

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 05 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00	
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00	
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00	
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00	
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00	
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00	
31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00		0
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00		0
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00		0
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00		0
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00		0
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00		0
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00		0
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00		0
31388XD92		COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00		0
31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00		0
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00		0
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00		0
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00		0
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00		0
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00		0
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00		0
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00		0
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00		0
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00		0

31388XE42	COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00		0
31388XE75	COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00		0
31388XE83	COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00		0
31388XEF7	COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00		0
31388XEG5	COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00		0
31388XEH3	COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00		0
31388XEN0	COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00		0
31388XEW0	COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00		0
31388XEX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00		0

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

31388XEY6	COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00		0
31388XFJ8	COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00		0
31388XFR0	COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00		0
31388XFS8	COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00		0
31388XFT6	COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00		0
31388XFU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00		0
31388XFW9	COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00		0
31388XFY5	COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00		0
31388XGF5	COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00		0
31388XGG3	COUNTRYWIDE	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00		0	
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00		0	
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00		0	
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00		0	
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00		0	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00		0	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00		0	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00		0	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00		0	

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

31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00		0
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00		0
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00		0
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00		0
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00		0
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00		0
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00		0
31388XNF7			32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00

31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00		0
31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00		0
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00		0
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00		0
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00		0
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00		0
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00		0
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00		0

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

31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00		0
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00		0
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00		0
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00		0
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00		0
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00		0
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00		0
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00		0
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00		0

31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00		0
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00		0
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00		0
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00		0
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00		0
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00		0
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00		0
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00		0
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00		0
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00		0

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

31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00		0
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$576,343.11	100%	0	\$0.00		0	\$0.00		0
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00		0
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00		0
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00		0
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00		0
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00		0
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00		0
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00		0
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00		0
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00		0
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00		0
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00		0
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00		0

31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00		0
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00		0
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00		0
31388YTD5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$841,554.66	100%	0	\$0.00		0	\$0.00		0
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00		0
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$762,774.31	100%	0	\$0.00		0	\$0.00		0
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00		0
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00		0
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00		0
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00		0
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00		0
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00		0
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00		0
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00		0
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00		0
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00		0
31388YVG4		CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00		0
31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00		0
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00		0
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00		0
31388YW32		CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00		0
31388YWX6		CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00		0
31388YWY4		CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00		0
31388YWZ1		CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00		0
31388YYJ5		CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00		0
31388YYK2		CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00		0
31388YYN6		CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00		0
31388YYP1		CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00		0
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00		0
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0

31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00		0
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00		0
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00		0
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00		0
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00		0
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00		0
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00		0
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00		0
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$466,389.04	100%	0	\$0.00		0	\$0.00		0
31389A4S9		AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00		0
31389A4U4		AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00		0
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00		0
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00		0
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00		0
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00		0
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00		0
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00		0
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00		0
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00		0

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

31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00		0
31389A5Y5	HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00		0
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00		0
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00		0
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00		0
31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00		0
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00		0
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00		0
31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00		0

31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00		0
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00		0
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00		0
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00		0
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00		0
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00		0
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00		0
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00		0
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00		0
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00		0

31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00		0
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00		0
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.67	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,006,980.27	100%	0	\$0.00		0	\$0.00		0
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00		0
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00		0
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00		0
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00		0
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00		0

31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00		0
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00		0
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00		0
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00		0
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00		0
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00		0
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00		0
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00		0

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

31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00		0
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00		0
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00		0
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00		0
31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00		0
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00		0
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00		0
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00		0
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00		0
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00		0
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00		0
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00		0
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00		0
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00		0
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00		0
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00		0
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00		0
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00		0
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00		0
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00		0
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00		0
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00		0
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00		0
31389ANJ8		CHASE MANHATTAN MORTGAGE	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION								
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00
31389AP80			5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AQL0		CHASE MANHATTAN MORTGAGE	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00
Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00
31389AQV8			16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00	0
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	0
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	0
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	0
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00	0
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00	0
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00	0
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	0
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00	0
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00		0
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00		0
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00		0
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00		0
31389AT94		COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00		0
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00		0
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00		0
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00		0
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00		0
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00		0
31389AUC5			47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC																		
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00										
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA									
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00										
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00										
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA									
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00										
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA									
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00										
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00										
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA									
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00										
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA									
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00										
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA									
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00										
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA									

Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00		0
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00		0
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00		0
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00		0
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00		0
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00		0
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00		0
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00		0
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00		0
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00		0

31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00		0
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00		0
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00		0
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00		0
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00		0
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00		0
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00		0
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00		0
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00		0
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC																		
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00										
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00										
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00										
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00										
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00										
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00										
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00										
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA									
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00										
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA									
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00										
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA									
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00										

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

31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00		0
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00		0
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00		0
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00		0
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00		0
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00		0
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00		0
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00		0
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00		0
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00		0
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00		0
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00		0
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00		0
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00		0
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00		0
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00		0
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00		0
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00		0
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00		0
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00		0
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00		0
31389B2A8		FLAGSTAR BANK,	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00	0
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00	0
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00	0
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00	0
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00	0
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00	0
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00	0
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00	0
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00	0
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00	0
31389B2Z3		52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	0
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	0
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	0
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	0
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00	0
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00	0
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00	0
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00	0
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00	0
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	0

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

31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00		0
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00		0
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00		0
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00		0
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00		0
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00		0
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00		0
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00		0
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00		0
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00		0
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00		0
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00		0

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

31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00		0
31389B6W6		Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00		0
31389B6X4		FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00		0
31389B6Z9		Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00		0
31389B7A3		FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00		0
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00		0
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00		0
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00		0
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00		0
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00		0
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00		0

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

31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00		0
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00		0
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00		0
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00		0
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00		0
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00		0
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00		0
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00		0
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00		0
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00		0
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00		0
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00		0
31389BBK6	BISHOPS GATE	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00	
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00	
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00	
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00	
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00	
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00	
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00	
31389BBY6		BISHOPS GATE RESIDENTIAL	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00			0
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00			NA
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00			0
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00			NA
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00			0
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00			NA
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00			0
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00			NA
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00			0
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00			NA
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00			0
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00			NA
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00			0
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00			NA

		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00		0
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00		0
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00		0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00		0
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00		0
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00		0
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00		0
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00		0
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00		0
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00

Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00		0
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00		0
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00		0
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00		0
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00		0
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00		0
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00		0
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00		0
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00		0
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00		0

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

31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00		0
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00		0
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00		0
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00		0
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00		0
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00		0
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00		0
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00		0
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00		0
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00		0

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

31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00		0
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00		0
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00		0
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00		0
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00		0
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00		0
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00		0
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00		0

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

31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00		0
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00		0
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00		0
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00		0
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00		0
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00		0
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00		0
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00		0
31389C6B0		30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		M&T MORTGAGE CORPORATION																		
31389C6D6		Unavailable	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00		0
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00		0
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00		0
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00		0
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00		0
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00		0
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00		0
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

		RESOURCES, LLC								
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00

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

31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00		0
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00		0
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00		0
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00		0
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00		0
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00		0
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00		0
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00		0
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00		0
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00		0
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00		0
31389CQ85	BANK ONE,NA		223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00		0
31389CQ93	BANK ONE,NA		21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00		0
31389CRA9	BANK ONE,NA		169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00		0
31389CRB7	BANK ONE,NA		16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00		0
31389CRC5	BANK ONE,NA		230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00		0
31389CRF8	BANK ONE,NA		16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00		0
31389CRS0	Unavailable		33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00		0
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00		0
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00		0
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00		0

31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00		0
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00		0
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00		0
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00		0
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00		0
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00		0
31389DAL1	RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00		0
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00		0
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00		0
31389DAX5	RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00		0
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00		0
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00		0
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00		0

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

31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00		0
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00		0
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00		0
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00		0
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00		0
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00		0
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00		0
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00		0
31389DD79	GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00		0
31389DD87	GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00		0
31389DD95	GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00		0
31389DDA2	CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00		0

31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$462,834.74	100%	0	\$0.00		0	\$0.00		0
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00		0
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00		0
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00		0
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00		0
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00		0
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00		0
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00		0
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00		0

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

31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00		0
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00		0
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00		0
31389DFJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00		0
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00		0
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00		0
31389DFK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00		0
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00		0
31389DFM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00		0
31389DFP7		83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																	
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00									
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00									
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00									
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00									
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00									
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00	NA								
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00	NA								
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00									
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00	NA								
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00	NA								
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00									
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00									
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	NA								
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00									
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	NA								

Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00		0
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00		0
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00		0
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00		0
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00		0
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00		0
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00		0
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00		0
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00		0
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00		0

31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00		0
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00		0
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00		0
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00		0
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00		0
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00		0
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00		0
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00		0
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00		0
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00		0
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00		0

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

31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00		0
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00		0
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00		0
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00		0
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00		0
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00		0
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00		0
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00		0
31389DUPO	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00		0
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00		0
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00		0
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00		0
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00		0
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00		0
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00		0
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00		0
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00		0
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00		0
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00		0
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00		0
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00		0
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00		0
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00		0
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00		0
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00		0
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00		0
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00		0
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00		0
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00		0
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00		0
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00		0
31389EC52			41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NA									
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00	0
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00	0
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00	0
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00	0
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00	0
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00	0
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00	0
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00	0
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00	0
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	0
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00	0
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	0

31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00		0
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00		0
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00		0
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00		0
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00		0
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00		0
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00		0
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00		0
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00		0
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$241,662.47	100%	0	\$0.00		0	\$0.00		0
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00		0
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00		0
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00		0
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00		0
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00		0
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00		0
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00		0
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00		0
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00		0
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00		0
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00		0
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00		0
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00		0
31389EDZ5			482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NA												
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00				
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00				
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00				
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00				
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00				
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00				
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00				
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00				
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00				
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00				
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00				
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00				

31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00		0
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00		0
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00		0
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00		0
31389EV85	Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$680,163.06	100%	0	\$0.00		0	\$0.00		0
31389EV93	Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00		0
31389EWA9	Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00		0
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00		0
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00		0
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00		0
31389EZK4	SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00		0

31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00		0
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00		0
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00		0
31389F3B6	DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00		0
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00		0
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00		0
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00		0
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00		0
31389F4H2	DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00		0
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00		0
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00		0
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00		0

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

31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00		0
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00		0
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00		0
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00		0
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00		0
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00		0
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00		0
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00		0
31389F5N8	DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00		0
31389F5S7	DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00		0
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00		0
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00		0
31389F6A5	DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00		0
31389F6D9	DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00		0
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00		0
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00		0
31389F6G2		DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00		0
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00		0
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00		0
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00		0
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00		0
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00		0
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00		0
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00		0
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00		0

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

31389GAD2		DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00		0
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00		0
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00		0
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00		0
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00		0
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00		0
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00		0
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00		0
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00		0
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00		0
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00		0
31389MZY6			14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOME BANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	5	\$960,241.21	0.17%	\$0.00	NA	\$0.00	NA	
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	\$0.00	NA	\$0.00	NA	
	PATHFINDER BANK	3	\$184,407.39	0.03%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	\$0.00	NA	\$0.00	NA	
	POPULAR	8	\$1,115,250.00	0.2%	\$0.00	NA	\$0.00	NA	

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00		0

31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	\$0.00	NA	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT	9	\$1,241,394.18	0.9%	\$0.00	NA	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	0
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
		102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME FUNDING INC									
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	\$0.00	NA	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	\$0.00	NA	\$0.00	NA	
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	\$0.00	NA	\$0.00	NA	
	Unavailable	2,696	\$355,308,120.60	47.72%	\$0.00	NA	\$0.00	NA	
Total		5,681	\$744,582,143.40	100%	\$0.00		\$0.00		0
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	2	\$387,273.17	0.16%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	\$0.00	NA	\$0.00	NA	

	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	\$0.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	\$0.00	NA	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	3	\$357,500.00	0.15%	\$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	\$0.00	NA	\$0.00	NA

	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK	4	\$674,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	Unavailable	752	\$125,147,862.54	53.28%	\$0.00	NA	\$0.00	NA	
Total		1,435	\$234,819,593.06	100%	\$0.00		\$0.00		0
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	\$0.00	NA	\$0.00	NA	
	BANK ONE,NA	7	\$673,723.52	0.04%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	\$0.00	NA	\$0.00	NA	
	BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL	35	\$5,761,077.00	0.34%	\$0.00	NA	\$0.00	NA	

COMPANY									
CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	\$0.00	NA	\$0.00	NA		
CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	\$0.00	NA	\$0.00	NA		
CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	\$0.00	NA	\$0.00	NA		
CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	\$0.00	NA	\$0.00	NA		
COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	\$0.00	NA	\$0.00	NA		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	\$0.00	NA	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	\$0.00	NA	\$0.00	NA		
EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	\$0.00	NA	\$0.00	NA		
FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	\$0.00	NA	\$0.00	NA		
FIRSTAR BANK, NA	3	\$465,481.85	0.03%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	\$0.00	NA	\$0.00	NA		
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	\$0.00	NA	\$0.00	NA		
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	\$0.00	NA	\$0.00	NA		
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	\$0.00	NA	\$0.00	NA		

	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	\$0.00	NA	\$0.00	NA	
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	\$0.00	NA	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE	1	\$266,300.00	0.02%	\$0.00	NA	\$0.00	NA	

	COMPANY								
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00
		100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	\$0.00	NA	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOME BANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	\$0.00	NA	\$0.00	NA	
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH	13	\$1,466,690.36	0.11%	\$0.00	NA	\$0.00	NA	

	FEDERAL SAVINGS BANK									
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
		109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTCORP MORTGAGE COMPANY																		
		TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	\$0.00	NA	\$0.00	NA											
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	\$0.00	NA	\$0.00	NA											
		WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	\$0.00	NA	\$0.00	NA											
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	\$0.00	NA	\$0.00	NA											
		WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	\$0.00	NA	\$0.00	NA											
		Unavailable	4,128	\$615,833,264.27	46.97%	\$0.00	NA	\$0.00	NA											
Total			8,858	\$1,310,760,861.20	100%	\$0.00		\$0.00												
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	\$0.00	NA	\$0.00	NA											
		CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	\$0.00	NA	\$0.00	NA											
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	\$0.00	NA	\$0.00	NA											
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	\$0.00	NA	\$0.00	NA											
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	\$0.00	NA	\$0.00	NA											
		Unavailable	111	\$14,375,042.42	30.55%	\$0.00	NA	\$0.00	NA											
Total			418	\$47,056,166.51	100%	\$0.00		\$0.00												
31371KL41		COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	\$0.00	NA	\$0.00	NA											
		Unavailable	117	\$16,580,719.25	16.04%	\$0.00	NA	\$0.00	NA											
Total			723	\$103,370,374.96	100%	\$0.00		\$0.00												
31371KL58		COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	\$0.00	NA	\$0.00	NA											
		Unavailable	309	\$42,946,306.75	47.07%	\$0.00	NA	\$0.00	NA											
Total			663	\$91,246,991.55	100%	\$0.00		\$0.00												
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	\$0.00	NA	\$0.00	NA											
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	\$0.00	NA	\$0.00	NA											

BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	\$0.00	NA	\$0.00	NA
BANK ONE, NA	1	\$119,917.41	0.16%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	1	\$104,800.00	0.14%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	\$0.00	NA	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	\$0.00	NA	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	1	\$65,921.79	0.09%	\$0.00	NA	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00		0
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00		0
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00	0
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00
		PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00
31371KM32		COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00
31371KM40		COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00
Total			328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00
31371KM57		COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00
Total			444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00
31371KM65		COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00
Total			394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00
31371KM73		COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00
Total			309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00
31371KM81		COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00
31371KMB4		COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00

Total			150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00		0
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$463,237.74	100%	0	\$0.00		0	\$0.00		0
31371RCP9		REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.00		0
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00		0
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK CENTER FIRST	3	\$259,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	\$0.00	NA	\$0.00	NA	C
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	\$0.00	NA	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	8	\$1,503,214.19	1%	\$0.00	NA	\$0.00	NA	C
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	\$0.00	NA	\$0.00	NA	C
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	\$0.00	NA	\$0.00	NA	C

	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	2	\$477,775.06	0.32%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA
FREMONT BANK	46	\$7,490,410.25	5%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	\$0.00	NA	\$0.00	NA
GRANITE BANK	10	\$1,170,513.62	0.78%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	\$0.00	NA	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	\$0.00	NA	\$0.00	NA
	4	\$395,442.13	0.26%	\$0.00	NA	\$0.00	NA

	HANCOCK MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	7	\$942,857.63	0.63%	\$0.00	NA	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	\$0.00	NA	\$0.00	NA	0
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	\$0.00	NA	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$71,934.88	0.05%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,917.69	0.06%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,859.81	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	\$0.00	NA	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	\$0.00	NA	\$0.00	NA	0
		1	\$260,764.00	0.17%	\$0.00	NA	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	\$0.00	NA	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	\$0.00	NA	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	\$0.00	NA	\$0.00	NA	C
	MID-STATE BANK	2	\$394,642.81	0.26%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	\$0.00	NA	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	\$0.00	NA	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	\$0.00	NA	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	\$0.00	NA	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$63,943.53	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	\$0.00	NA	\$0.00	NA	C
		30	\$3,452,921.57	2.3%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN SAVINGS BANK AND TRUST								
	OAK BANK	3	\$548,451.38	0.37%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	\$0.00	NA	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	\$0.00	NA	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	\$0.00	NA	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	\$0.00	NA	\$0.00	NA	C
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	\$0.00	NA	\$0.00	NA	C
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	\$0.00	NA	\$0.00	NA	C
	SECURITY BANK	1	\$111,898.75	0.07%	\$0.00	NA	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	\$0.00	NA	\$0.00	NA	C
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$85,512.56	0.06%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	\$0.00	NA	\$0.00	NA	
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	4	\$392,153.99	0.26%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	5	\$722,186.64	0.48%	\$0.00	NA	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	\$0.00	NA	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE	1	\$102,307.38	0.07%	\$0.00	NA	\$0.00	NA	

	CORPORATION								
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	\$0.00	NA	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	UNIONBANK	10	\$1,417,825.74	0.95%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	\$0.00	NA	\$0.00	NA	
	Unavailable	127	\$16,270,123.72	10.72%	\$0.00	NA	\$0.00	NA	
Total		1,103	\$150,132,088.00	100%	\$0.00		\$0.00		0
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	\$0.00	NA	\$0.00	NA	

	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	\$0.00	NA	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	\$0.00	NA	\$0.00	NA	C
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL	6	\$896,360.51	0.6%	\$0.00	NA	\$0.00	NA	C

	BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.00	NA

	JAX NAVY FEDERAL CREDIT UNION								
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	\$0.00	NA	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	\$0.00	NA	\$0.00	NA	C

	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	\$0.00	NA	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	\$0.00	NA	\$0.00	NA	C
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	\$0.00	NA	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	3	\$237,290.06	0.16%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$114,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	\$0.00	NA	\$0.00	NA	C
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	\$0.00	NA	\$0.00	NA	C

	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00		0
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	\$0.00	NA	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK CENTER FIRST	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	\$0.00	NA	\$0.00	NA	C
	BANK OF LENOX	1	\$83,925.88	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$74,935.38	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$82,924.94	0.08%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	\$0.00	NA	\$0.00	NA	C
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	\$0.00	NA	\$0.00	NA	C
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	\$0.00	NA	\$0.00	NA	C

	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	4	\$264,528.62	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$176,880.86	0.18%	\$0.00	NA	\$0.00	NA	

	UNION									
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY INC								
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	\$0.00	NA	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	METROBANK	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	\$0.00	NA	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	1	\$78,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	1	\$59,898.89	0.06%	\$0.00	NA	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	\$0.00	NA	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	\$0.00	NA	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	
		1	\$43,960.22	0.04%	\$0.00	NA	\$0.00	NA	

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	\$0.00	NA	\$0.00	NA	
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	2	\$109,501.86	0.11%	\$0.00	NA	\$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	\$0.00	NA	\$0.00	NA	
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	\$0.00	NA	\$0.00	NA	
	PLEASANT PLAINS	1	\$81,328.19	0.08%	\$0.00	NA	\$0.00	NA	

	STATE BANK									
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
		11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	\$0.00	NA	\$0.00	NA	
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	3	\$189,141.33	0.19%	\$0.00	NA	\$0.00	NA	
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	\$0.00	NA	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT	2	\$145,872.62	0.15%	\$0.00	NA	\$0.00	NA	

	UNION								
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	\$0.00	NA	\$0.00	NA	C
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	\$0.00	NA	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	\$0.00	NA	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	\$0.00	NA	\$0.00	NA	C
	UNIONBANK	3	\$165,864.71	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	\$0.00	NA	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	\$0.00	NA	\$0.00	NA	C
	WALICK AND VOLK INC	1	\$81,074.81	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$79,931.06	0.08%	\$0.00	NA	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00	0
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$94,918.19	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	\$0.00	NA	\$0.00	NA	C
	FORUM MORTGAGE	2	\$294,587.50	0.15%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	52	\$9,563,766.66	4.78%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	2	\$372,802.13	0.19%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	\$0.00	NA	\$0.00	NA	C
	GRANITE BANK	11	\$2,041,890.00	1.02%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	\$0.00	NA	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	\$0.00	NA	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	\$0.00	NA	\$0.00	NA	C

	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	\$0.00	NA	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	\$0.00	NA	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	\$0.00	NA	\$0.00	NA	
	METROBANK	1	\$121,894.94	0.06%	\$0.00	NA	\$0.00	NA	
	METROWEST BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	\$0.00	NA	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	3	\$414,451.38	0.21%	\$0.00	NA	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	\$0.00	NA	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	\$0.00	NA	\$0.00	NA	

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PERIMETER MORTGAGE FUNDING CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE SUTTON STATE BANK	2	\$228,884.19	0.11%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	\$0.00	NA	\$0.00	NA
UNIONBANK	2	\$322,000.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$360,950.00	0.18%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	\$0.00	NA	\$0.00	NA
	1	\$95,488.69	0.05%	\$0.00	NA	\$0.00	NA

	WESTMINSTER MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	\$0.00	NA	\$0.00	NA	
	Unavailable	182	\$25,936,865.72	12.88%	\$0.00	NA	\$0.00	NA	
Total		1,323	\$200,158,667.00	100%	\$0.00		\$0.00		0
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	\$0.00	NA	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	\$0.00	NA	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	\$0.00	NA	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF LENOX	4	\$547,745.94	0.27%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	\$0.00	NA	\$0.00	NA	

	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	\$0.00	NA	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$159,412.63	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	\$0.00	NA	\$0.00	NA	C
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$244,773.06	0.12%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	\$0.00	NA	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	\$0.00	NA	\$0.00	NA	C
	DIME SAVINGS BANK	2	\$199,350.00	0.1%	\$0.00	NA	\$0.00	NA	C

	OF NORWICH								
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	\$0.00	NA	\$0.00	NA	C
	EASTERN BANK	1	\$251,283.44	0.13%	\$0.00	NA	\$0.00	NA	C
	EVERTRUST BANK	1	\$190,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	\$0.00	NA	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	\$0.00	NA	\$0.00	NA	C
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	\$0.00	NA	\$0.00	NA	C

FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION								
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	\$0.00	NA	\$0.00	NA	
	FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	\$0.00	NA	\$0.00	NA	
	FORUM MORTGAGE	3	\$403,336.44	0.2%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	21	\$3,521,525.76	1.76%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	1	\$104,203.38	0.05%	\$0.00	NA	\$0.00	NA	
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	8	\$1,261,636.75	0.63%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	\$0.00	NA	\$0.00	NA	

	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCURY MORTGAGE	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC								
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	\$0.00	NA	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	2	\$215,968.25	0.11%	\$0.00	NA	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	\$0.00	NA	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	\$0.00	NA	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00	0
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00	NA
		3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK CENTER FIRST	1	\$101,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	\$0.00	NA	\$0.00	NA	C
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$443,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	\$0.00	NA	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK FSB	4	\$326,956.95	0.16%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE BANK	4	\$804,850.00	0.4%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	\$0.00	NA	\$0.00	NA	C

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	\$0.00	NA	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC									
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	\$0.00	NA	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	\$0.00	NA	\$0.00	NA	
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	\$0.00	NA	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	\$0.00	NA	\$0.00	NA	
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	\$0.00	NA	\$0.00	NA	C
		WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	\$0.00	NA	\$0.00	NA	C
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
		Unavailable	282	\$34,290,009.78	17.16%	\$0.00	NA	\$0.00	NA	C
Total			1,472	\$200,268,086.17	100%	\$0.00		\$0.00		C
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
		AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	\$0.00	NA	\$0.00	NA	C
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	\$0.00	NA	\$0.00	NA	C
		AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	\$0.00	NA	\$0.00	NA	C
		ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	\$0.00	NA	\$0.00	NA	C
		AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
		BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	\$0.00	NA	\$0.00	NA	C
		BANK OF THE CASCADES	3	\$439,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
		BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
		BAXTER CREDIT UNION	1	\$149,867.63	0.15%	\$0.00	NA	\$0.00	NA	C
		BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	\$0.00	NA	\$0.00	NA	C
		BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	\$0.00	NA	\$0.00	NA	C
		BUSEY BANK FSB	4	\$501,748.50	0.5%	\$0.00	NA	\$0.00	NA	C
		BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
		CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	\$0.00	NA	\$0.00	NA	C
		CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
		CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
			1	\$99,200.00	0.1%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	OHIO									
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MERCURY MORTGAGE COMPANY INC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	\$0.00	NA	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	4	\$698,442.13	0.7%	\$0.00	NA	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	\$0.00	NA	\$0.00	NA	
	NORTH FORK BANK	3	\$349,757.32	0.35%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	OMEGA BANK, THE	1	\$75,900.00	0.08%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	4	\$425,077.81	0.42%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	2	\$256,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	
		1	\$300,700.00	0.3%	\$0.00	NA	\$0.00	NA	

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	\$0.00	NA	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	\$0.00	NA	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	\$0.00	NA	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UNIONBANK	2	\$249,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$198,750.00	0.2%	\$0.00	NA	\$0.00	NA	C

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

Total			6	\$673,800.00	100%	0	\$0.00		0	\$0.00		0
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00		0
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$0.00		0
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,167,904.47	100%	0	\$0.00		0	\$0.00		0
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00		0
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,514,106.22	100%	0	\$0.00		0	\$0.00		0
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00		0
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00		0
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			630	\$112,858,584.71	100%	0	\$0.00		0	\$0.00		0
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00		0
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00		0
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00		0

31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00		0
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00		0
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00		0
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00		0
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00		0
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00		0
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00		0
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00		0
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00		0
31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00		0

31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00		0
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00		0
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00		0
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00		0
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00		0
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00		0
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00		0
31388A7D0	NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00		0
31388A7E8	NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00		0
31388A7F5	NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00		0

31388A7H1	NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00		0
31388ARU0	HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00		0
31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00		0
31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00		0
31388AVJ0	HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00		0
31388AVL5	HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00		0
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00		0
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00		0
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00		0
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00		0

31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00		0
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00		0
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00		0
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00		0
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00		0
31388G6A4	CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00		0
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00		0
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00		0
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00		0
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00		0
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00		0
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00		0
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00		0
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00		0
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00		0
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00		0
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00		0
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$0.00		0
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00		0
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00		0
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,352,225.82	100%	0	\$0.00		0	\$0.00		0
31388GMG3			23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00										
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00										
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00										
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00										
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00										
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			33	\$3,081,749.62	100%	0	\$0.00		0	\$0.00										
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,735,667.59	100%	0	\$0.00		0	\$0.00										
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			32	\$6,341,693.19	100%	0	\$0.00		0	\$0.00										
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00	NA									
Total			156	\$22,732,738.61	100%	0	\$0.00		0	\$0.00										
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00										
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00										

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

31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00		0
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00		0
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00		0
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.00		0
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00		0
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$307,580.25	100%	0	\$0.00		0	\$0.00		0
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00		0
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00		0

31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00		0
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00		0
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00		0
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00		0
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00		0
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00		0
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00		0

31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00		0
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00		0
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00		0
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00		0
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00		0
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00		0
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00		0
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00		0
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00		0
31388QM97	Unavailable		158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00		0
31388QMU0	Unavailable		16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00		0
31388QMV8	Unavailable		20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00		0
31388QMW6	Unavailable		39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00		0
31388QNC9	Unavailable		16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00		0
31388QND7	Unavailable		96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00		0
31388QNJ4	Unavailable		20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00		0
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00		0
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00		0
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00		0
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00		0
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00		0
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00		0
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00		0
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00		0
31388QNW5		Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00		0
31388QNX3		Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00		0
31388QNY1		Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00		0
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00		0
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00		0
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00		0
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00		0
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00		0
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00		0
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00		0
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00		0
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00		0
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00		0

31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00		0
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00		0
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00		0
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00		0
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00		0
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00		0
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00		0
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00		0
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00		0
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00		0
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00		0
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00		0
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00		0
31388TNG4			30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00	0
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00	0
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00	0
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00	0
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00	0
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00	0
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00	0
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00	0
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00	0
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00	0
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00		0
31388TRD7		Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00		0
31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00		0
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00		0
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00		0
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00		0
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00		0
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00		0
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00		0
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00		0
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00		0
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00		0

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

31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00		0
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00		0
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00		0
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00		0
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00		0
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00		0
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00		0
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00		0
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00		0
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00		0
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00		0
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00		0
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00		0
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00		0
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00		0
31388UHT0	Unavailable		142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00		0
31388UHU7	Unavailable		130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00		0
31388UHV5	Unavailable		390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00		0
31388UHW3	Unavailable		488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00		0
31388UHY9	Unavailable		319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00		0
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC		1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00		0
31388UJ50	Unavailable		92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00		0
31388UJ68	Unavailable		152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00		0
31388UJ76	Unavailable		433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00		0
31388UJ84	Unavailable		648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00		0
31388UJ92	Unavailable		262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00		0
31388UJA9	Unavailable		492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00		0
31388UJB7	Unavailable		207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00		0
31388UJC5	WASHINGTON MUTUAL HOME		2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00
31388UL32			13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION																		
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00										
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00										
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00										
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00										
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00										
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00										
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA									
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00										
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00										
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA									
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00										
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	NA									

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

Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00		0
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00		0
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00		0
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00		0
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00		0
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00		0
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00		0
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00		0
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00		0
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00		0
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00		0
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00		0

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

31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00		0
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00		0
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00		0
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00		0
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00		0
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00		0
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00		0
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00		0
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00		0
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00		0
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00		0

31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00		0
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00		0
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$49,498,568.07	100%	0	\$0.00		0	\$0.00		0
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00		0
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00		0
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00		0
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00		0
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00		0
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00		0
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00		0
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00		0
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00		0
31388XTZ7		HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00		0
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00		0
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00		0
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00		0
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00		0
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00		0
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00		0
31388XZS6	FIRST UNION MORTGAGE CORPORATION		174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00		0
31388XZT4	FIRST UNION MORTGAGE CORPORATION		326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00		0
31388XZU1	FIRST UNION MORTGAGE CORPORATION		123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00		0
31388XZV9	FIRST UNION MORTGAGE CORPORATION		16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00		0
31388XZW7	FIRST UNION MORTGAGE CORPORATION		10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00		0
31388Y2Z4	CITIBANK, N. A		75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00		0
31388Y3A8	CITIBANK, N. A		116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00		0
31388YD74	THIRD FEDERAL SAVINGS AND LOAN		179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00		0
31388YT51	UNION PLANTERS PMAC INC		15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00		0
31388YV58	CITIMORTGAGE, INC		38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00		0
31388YV82	CITIMORTGAGE, INC		8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00		0
31388YV90	CITIMORTGAGE, INC		50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00		0
31388YVR0	CITIMORTGAGE, INC		37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00		0
31388YVS8	CITIMORTGAGE, INC		58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00		0
31388YVV1	CITIMORTGAGE, INC		8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00		0
31388YVW9	CITIMORTGAGE, INC		30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00		0
31388YVX7	CITIMORTGAGE, INC		243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00		0
31388YW40	CITIMORTGAGE, INC		41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00		0
31388YW57	CITIMORTGAGE, INC		30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00		0
31388YW65	CITIMORTGAGE, INC		41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00		0
31388YW73	CITIMORTGAGE, INC		298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00		0

31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00		0
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00		0
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00		0
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00		0
31388YYX4	CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00		0
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00		0
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00		0
31389A6S7	HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00		0
31389A6T5	HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00		0
31389A6U2	HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00		0
31389A6V0	HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00		0
31389A6W8		HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00		0
31389A6X6		HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00		0
31389A6Y4		HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00		0
31389A6Z1		HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00		0
31389A7A5		HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00		0
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00		0
31389A7E7		HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00		0
31389A7G2		HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00		0
31389A7H0		HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00		0
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00		0
31389A7M9		HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00		0
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00		0
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00		0
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00		0
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00		0
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00		0
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00		0
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00		0
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00		0
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00		0
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00		0
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00		0
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00		0
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00		0
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00		0
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00		0
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00		0
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00		0

31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00		0
31389AUN1	COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00		0
31389AUT8	COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00		0
31389AUX9	COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00		0
31389AVP5	COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00		0
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00		0
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00		0
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC								
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,586,151.79	100%	0	\$0.00			