FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 09 of 101

		1	File 0	19	of 101		_			_			_
Name of Issuing Entity	Check if	Name of Originator	Total	Α	Assets by Originato	or	S	ubject	of	Repurchased or			A R
issumg Emuly	registered		<u> </u>				Γ	eman	d	R	eplace	ed	R
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	5	\$836,200.00	,	0	\$0.00		0	\$0.00		0
		Unavailable	5	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	ı	\$2,003,200.00	100%	0	\$0.00		0	\$0.00		0
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	3	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	3	\$9,348,319.94	100%	0	\$0.00		0	\$0.00		0
				I									
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	5	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	3	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	3	\$11,189,568.75	100%	0	\$0.00		0	\$0.00		0
				Ť									Ħ
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	3	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	3	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	5	\$20,670,120.96	100%	0	\$0.00		0	\$0.00		0
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	3	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	3	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	5	\$22,803,756.49	100%	0	\$0.00		0	\$0.00		0
				Ī									П
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160)	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total			160)	\$19,984,428.47	100%	0	\$0.00		0	\$0.00		0
													Ш
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	3	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			178	3	\$25,003,599.75	100%	0	\$0.00		0	\$0.00		0
				Ť	. ,		Ī						П

31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$14,979,086.57	99.42% 0 \$0.00	NA	\$0.00	NA	0
Total	Onavanaoic	85	\$15,066,975.87	100% 0 \$0.00		\$0.00	117	0
Total		0.5	φ15,000,775.07	100 /ε 0 φυ.συ		φυ.υυ		۲
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00			\$0.00	NA	
	Unavailable	20	\$3,590,515.97	96% 0 \$0.00		\$0.00	NA	_
Total		21	\$3,740,115.97	100% 0 \$0.00	0	\$0.00		0
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06			\$0.00	NA	
m	Unavailable	94	\$18,738,159.17	97.43% 0 \$0.00		\$0.00	NA	
Total		98	\$19,231,539.23	100% 0 \$0.00		\$0.00		0
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46% 0 \$0.00		\$0.00	NA	
	Unavailable	80	\$18,122,200.65	45.54% 0 \$0.00	NA (\$0.00	NA	0
Total		184	\$39,791,082.49	100% 0 \$0.00	0	\$0.00		0
21404 A DD0	Unavailabla	1.6	¢2 242 014 12	100% 0 \$0.00	NIA (\$0.00	NA	
31404ABB9 Total	Unavailable	16 16	\$2,343,014.12 \$2,343,014.12	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		10	\$2,343,014.12	100% 0 50.00		φυ.υυ		۲
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$2,446,060.02	74.5% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,283,107.73	100% 0 \$0.00	0	\$0.00		0
								Ш
31404ABD5	Unavailable	6	\$1,438,091.04	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,438,091.04	100% 0 \$0.00		\$0.00		0
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$1,129,376.01	66.9% 0 \$0.00		\$0.00	NA	_
Total		7	\$1,688,102.36	100% 0 \$0.00	0	\$0.00		0
31404ABF0	DOWNEY SAVINGS AND LOAN	6	\$976,280.53	9.03% 0 \$0.00	NA	\$0.00	NA	0

	ASSOCIATION, F.A							
	Unavailable	42	\$9,836,547.29	90.97% 0 \$0.00	NA (\$0.00	NA	0
Total		48	\$10,812,827.82	100% 0 \$0.00	(\$0.00		0
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$8,849,245.22	68.46% 0 \$0.00	NA (\$0.00	NA	0
Total		61	\$12,925,593.89	100% 0 \$0.00		\$0.00		0
			, , ,					T
31404ABH6	Unavailable	10	\$2,603,757.52	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,603,757.52	100% 0 \$0.00	(\$0.00		0
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	3.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,782,711.89	96.76% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$4,942,711.89	100% 0 \$0.00	(\$0.00		0
31404ABU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$4,762,312.14	88.22% 0 \$0.00	NA (\$0.00	NA	0
Total		41	\$5,398,115.95	100% 0 \$0.00	(\$0.00		0
								П
31404ABV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$5,816,938.07	53.29% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$10,916,253.51	100% 0 \$0.00	(\$0.00		0
31404ABW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,147,841.25	55.27% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$2,076,780.17	100% 0 \$0.00	(\$0.00		0
						$\sqcup \sqcup$		Ш
31404ABX1	Unavailable	5	\$597,543.02	100% 0 \$0.00		\$0.00	NA	
Total		5	\$597,543.02	100% 0 \$0.00	(\$0.00		0
						+		\sqcup
31404AC36	CHARTER ONE BANK, N.A	257	\$28,178,121.78	100% 0 \$0.00		\$0.00	NA	
Total		257	\$28,178,121.78	100% 0 \$0.00	(\$0.00		0
				-		+		\vdash
31404AC44	CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100% 0 \$0.00	NA	\$0.00	NA	
Total		1,388	\$148,190,539.81	100% 0 \$0.00	(\$0.00		0

								П
31404AC51	CHARTER ONE BANK, N.A	57	\$6,902,036.78	100% 0 \$0.00	NA	\$0.00	NA	. 0 3
Total		57	\$6,902,036.78	100% 0 \$0.00	(\$0.00		0
31404AC69	CHARTER ONE BANK, N.A	80	\$4,802,670.58	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		80	\$4,802,670.58	100% 0 \$0.00	(\$0.00		0 9
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		22	\$3,844,046.80	100% 0 \$0.00	(\$0.00		0 9
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100% 0 \$0.00	NA (\$0.00	NA	.05
Total		9	\$1,546,300.00	100% 0 \$0.00	(\$0.00		0 9
31404ACJ1	SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		5	\$1,100,241.89	100% 0 \$0.00	(\$0.00		0 5
31404AD27	CHARTER ONE BANK, N.A	429	\$41,023,702.40	100% 0 \$0.00		\$0.00	NA	
Total		429	\$41,023,702.40	100% 0 \$0.00		\$0.00		0 9
31404AD35	CHARTER ONE BANK, N.A	968	\$84,773,290.25	100% 0 \$0.00	NA	\$0.00	NA	
Total		968	\$84,773,290.25	100% 0 \$0.00	(\$0.00		0 9
31404AD43	CHARTER ONE BANK, N.A	905	\$77,378,837.11	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		905	\$77,378,837.11	100% 0 \$0.00	(\$0.00		0 9
31404AD50	CHARTER ONE BANK, N.A	209	\$16,372,312.68	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		209	\$16,372,312.68	100% 0 \$0.00	(\$0.00		0 5
31404AD68	CHARTER ONE BANK, N.A	40 40	\$3,272,522.30	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 9
Total		40	\$3,272,522.30	100 % 0 50.00		/ Þ U.UU		U
31404AD76	CHARTER ONE BANK, N.A	26	\$2,063,549.72	100% 0 \$0.00	NA	\$0.00	NA	
Total		26	\$2,063,549.72	100% 0 \$0.00		\$0.00		0 5

ı			Г	- 11		I		П
31404ADA9	CHARTER ONE BANK, N.A	62	\$7,176,266.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total	DAINK, IV.A	62	\$7,176,266.76	100% 0 \$0.00	(\$0.00		0
31404ADB7	CHARTER ONE BANK, N.A	296	\$33,816,878.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		296	\$33,816,878.88	100% 0 \$0.00	(\$0.00		0
31404ADC5	CHARTER ONE BANK, N.A	47	\$4,965,421.02	100% 0 \$0.00	NA	\$0.00	NA	0
Total		47	\$4,965,421.02	100% 0 \$0.00	(\$0.00		0
31404ADD3	CHARTER ONE BANK, N.A	14	\$1,083,832.15	100% 0 \$0.00	NA	\$0.00	NA	
Total		14	\$1,083,832.15	100% 0 \$0.00	(\$0.00		0
31404ADE1	CHARTER ONE BANK, N.A	16	\$2,188,432.13	100% 0 \$0.00	NA	\$0.00	NA	
Total		16	\$2,188,432.13	100% 0 \$0.00	(\$0.00		0
31404ADF8	CHARTER ONE BANK, N.A	120	\$14,869,070.43	100% 0 \$0.00	NA	\$0.00	NA	
Total		120	\$14,869,070.43	100% 0 \$0.00	(\$0.00		0
31404ADG6	CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1,888	\$242,397,402.28	100% 0 \$0.00	(\$0.00		0
31404ADH4	CHARTER ONE BANK, N.A	486	\$68,382,107.39	100% 0 \$0.00	NA	\$0.00	NA	
Total		486	\$68,382,107.39	100% 0 \$0.00	(\$0.00		0
31404ADJ0	CHARTER ONE BANK, N.A	170	\$11,386,913.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		170	\$11,386,913.17	100% 0 \$0.00	(\$0.00		0
31404ADK7	CHARTER ONE BANK, N.A	95	\$12,402,892.54	100% 0 \$0.00		\$0.00		Ш
Total		95	\$12,402,892.54	100% 0 \$0.00		\$0.00		0
31404ADL5	CHARTER ONE BANK, N.A	46	\$2,845,095.25	100% 0 \$0.00		\$0.00		
Total		46	\$2,845,095.25	100% 0 \$0.00	(\$0.00		0
31404ADM3	CHARTER ONE BANK, N.A	69	\$6,562,135.49	100% 0 \$0.00	NA	\$0.00	NA	0

CHARTER ONE BANK, N.A CHARTER ONE BANK, N.A	28 28 42 42	\$1,631,026.81 \$1,631,026.81 \$3,002,798.51	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	
BANK, N.A CHARTER ONE BANK, N.A	28 42	\$1,631,026.81 \$3,002,798.51	100% 0 \$0.00	0	·	NA	
BANK, N.A	42	\$3,002,798.51			\$0.00		0
BANK, N.A			100% 0 \$0.00	-+			Ħ
BANK, N.A			100% 01\$0 00]]			Н
CHARTER ONE	42		100 /0 0 \$0.00	NA 0	\$0.00	NA	
CHARTER ONE		\$3,002,798.51	100% 0 \$0.00	0	\$0.00		0
	38	\$2,215,318.98	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
	38	\$2,215,318.98	100% 0 \$0.00	0	\$0.00		0
							H
CHARTER ONE BANK, N.A	177	\$14,439,096.59	100% 0 \$0.00	NA 0	\$0.00	NA	0
	177	\$14,439,096.59	100% 0 \$0.00	0	\$0.00		0
CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1,098	\$88,796,117.32	100% 0 \$0.00	0	\$0.00		0
							Ц
CHARTER ONE BANK, N.A	614	\$39,657,194.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
	614	\$39,657,194.69	100% 0 \$0.00	0	\$0.00		0
CHARTER ONE BANK, N.A	64	\$3,494,706.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
	64	\$3,494,706.12	100% 0 \$0.00	0	\$0.00		0
CHARTER ONE BANK, N.A	179	\$15,933,848.06	100% 0 \$0.00	NA 0	\$0.00	NA	0
	179	\$15,933,848.06	100% 0 \$0.00	0	\$0.00		0
							Ц
CHARTER ONE BANK, N.A	116	\$8,965,174.02	100% 0 \$0.00	NA 0	\$0.00	NA	0
	116	\$8,965,174.02	100% 0 \$0.00	0	\$0.00		0
CHARTER ONE BANK, N.A	142	\$15,471,719.75	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
,	142	\$15,471,719.75	100% 0 \$0.00	0	\$0.00		0
	\perp						${m \sqcup}$
THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100% 0 \$0.00	NA 0	\$0.00	NA	.0
	13	\$2,717,574.16	100% 0 \$0.00	0	\$0.00		0
	+						${f H}$
	CHARTER ONE BANK, N.A CHARTER ONE BANK, N.A	BANK, N.A CHARTER ONE BANK, N.A 177 CHARTER ONE BANK, N.A 1,098 CHARTER ONE BANK, N.A 614 CHARTER ONE BANK, N.A 64 CHARTER ONE BANK, N.A 179 CHARTER ONE BANK, N.A 179 CHARTER ONE BANK, N.A 179 CHARTER ONE BANK, N.A 116 THE HUNTINGTON NATIONAL BANK 13	BANK, N.A 38 \$2,215,318.98 CHARTER ONE BANK, N.A 177 \$14,439,096.59 CHARTER ONE BANK, N.A 1,098 \$88,796,117.32 CHARTER ONE BANK, N.A 614 \$39,657,194.69 CHARTER ONE BANK, N.A 64 \$3,494,706.12 CHARTER ONE BANK, N.A 64 \$3,494,706.12 CHARTER ONE BANK, N.A 179 \$15,933,848.06 CHARTER ONE BANK, N.A 116 \$8,965,174.02 CHARTER ONE BANK, N.A 116 \$8,965,174.02 CHARTER ONE BANK, N.A 1179 \$15,933,848.06 CHARTER ONE BANK, N.A 118 \$8,965,174.02 CHARTER ONE BANK, N.A 119 \$15,933,848.06 CHARTER ONE BANK, N.A 110 \$8,965,174.02 THE HUNTINGTON NATIONAL BANK 13 \$2,717,574.16	BANK, N.A 38 \$2,215,318.98 100% 0 \$0.00 CHARTER ONE BANK, N.A 177 \$14,439,096.59 100% 0 \$0.00 CHARTER ONE BANK, N.A 1,098 \$88,796,117.32 100% 0 \$0.00 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 CHARTER ONE BANK, N.A 64 \$3,494,706.12 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 116 \$8,965,174.02 100% 0 \$0.00 CHARTER ONE BANK, N.A 116 \$8,965,174.02 100% 0 \$0.00 CHARTER ONE BANK, N.A 116 \$8,965,174.02 100% 0 \$0.00 CHARTER ONE BANK, N.A 1179 \$15,471,719.75 100% 0 \$0.00 CHARTER ONE BANK, N.A 118 \$15,471,719.75 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 13 \$2,717,574.16 100% 0 \$0.00	BANK, N.A 38 \$2,215,318.98 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 177 \$14,439,096.59 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 1,098 \$88,796,117.32 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 1,098 \$88,796,117.32 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 64 \$3,494,706.12 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 116 \$8,965,174.02 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 116 \$8,965,174.02 100% 0 \$0.00 NA 0 CHARTER ONE BANK, N.A 116 \$8,965,174.02 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 13 \$2,717,574.16 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 13 \$2,717,574.16 100% 0 \$0.00 NA 0	BANK, N.A 38 \$2,215,318.98 100% 0 \$0.00 CHARTER ONE BANK, N.A 177 \$14,439,096.59 100% 0 \$0.00 CHARTER ONE BANK, N.A 1,098 \$88,796,117.32 100% 0 \$0.00 CHARTER ONE BANK, N.A 1,098 \$88,796,117.32 100% 0 \$0.00 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 CHARTER ONE BANK, N.A 614 \$39,657,194.69 100% 0 \$0.00 CHARTER ONE BANK, N.A 64 \$3,494,706.12 100% 0 \$0.00 CHARTER ONE BANK, N.A 64 \$3,494,706.12 100% 0 \$0.00 CHARTER ONE BANK, N.A 65 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 179 \$15,933,848.06 100% 0 \$0.00 CHARTER ONE BANK, N.A 18 \$2,717,574.16 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 13 \$2,717,574.16 100% 0 \$0.00 0 \$0.00 O \$0.00 O \$0.00	BANK, N.A 38 \$2,215,318.98 100% 0 \$0.00

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	9	\$1,723,628.54	65.57% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$2,628,780.62	100% 0 \$0.00	0	\$0.00		0
31404AE75	THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100% 0 \$0.00	NA	\$0.00	NA	ш
Total		12	\$2,654,541.63	100% 0 \$0.00	0	\$0.00		0
31404AE91	THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100% 0 \$0.00		\$0.00		ш
Total		35	\$7,480,910.16	100% 0 \$0.00	0	\$0.00		0
31404AES9	THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$697,259.16	28.4% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$2,455,042.92	100% 0 \$0.00	0	\$0.00		0
31404AET7	THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$420,334.15	12.79% 0 \$0.00		\$0.00	NA	
Total		51	\$3,285,978.05	100% 0 \$0.00	0	\$0.00		0
31404AEU4	THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$346,985.87	16.06% 0 \$0.00	NA C	\$0.00	NA	0
Total		35	\$2,160,513.49	100% 0 \$0.00	0	\$0.00		0
31404AEV2	THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99% 0 \$0.00		\$0.00		
	Unavailable	2	\$158,053.93			\$0.00		
Total		13	\$1,579,027.48	100% 0 \$0.00	0	\$0.00		0
31404AEW0	THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,060,235.66	37.06% 0 \$0.00		\$0.00	NA	
Total		22	\$2,860,515.81	100% 0 \$0.00	0	\$0.00		0
31404AEX8	THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$557,887.72	13.59% 0 \$0.00		\$0.00	NA	
Total		28	\$4,103,626.31	100% 0 \$0.00	0	\$0.00		0
31404AEY6	THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$243,659.65	10.72% 0 \$0.00	NAC	\$0.00	NA	, n

Total		37	\$2,272,885.23	100% 0 \$0.00		\$0.00		0
			,					
31404AEZ3	THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98% 0 \$0.00	NA	\$0.00		
	Unavailable	2	\$176,706.76	14.02% 0 \$0.00		\$0.00		0
Total		13	\$1,260,342.19	100% 0 \$0.00	(\$0.00		0
								Н
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41% 0 \$0.00		\$0.00		
	Unavailable	37	\$6,818,260.28	61.59% 0 \$0.00		\$0.00		
Total		70	\$11,069,830.43	100% 0 \$0.00	(\$0.00		0
31404AF33	THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	3	\$417,658.17	39.41% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,059,719.89	100% 0 \$0.00		\$0.00		0
31404AF41	THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,000,456.11	33.94% 0 \$0.00	NA (\$0.00	NA	0
Total		42	\$5,893,640.57	100% 0 \$0.00	(\$0.00		0
		+ +						H
31404AF58	THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12% 0 \$0.00		\$0.00		Ш
	Unavailable	7	\$1,173,140.78	58.88% 0 \$0.00	1 1	\$0.00		$\boldsymbol{ au}$
Total		14	\$1,992,547.71	100% 0 \$0.00	(\$0.00		0
31404AF66	THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,143,759.56	33.03% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$9,518,367.96	100% 0 \$0.00	(\$0.00		0
		+						H
31404AF90	THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11% 0 \$0.00		\$0.00		H
	Unavailable	1	\$145,675.52	17.89% 0 \$0.00		\$0.00		$\boldsymbol{ au}$
Total		7	\$814,227.67	100% 0 \$0.00	(\$0.00		0
31404AFB5	THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		19	\$3,822,404.19	100% 0 \$0.00	(\$0.00		0
								Ц
31404AFD1	Unavailable	19	\$3,236,853.33	100% 0 \$0.00	1	\$0.00		-
Total		19	\$3,236,853.33	100% 0 \$0.00		\$0.00		0
31404AFE9	THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82% 0 \$0.00	NA	\$0.00	NA	.0

	$\overline{}$				1 1		T
Unavailable	14	\$1,561,942.74	32.18% 0 \$0.00		+	NA	
	38	\$4,853,524.50	100% 0 \$0.00	() \$0.00		0
THE HINTINGTON	\longrightarrow					 	$\dashv \vdash$
THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	47	\$7,274,793.14	64.66% 0 \$0.00	NA (\$0.00	NA	0
	77	\$11,251,438.04	100% 0 \$0.00		_	 	0
THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	46	\$8,415,259.91	62.99% 0 \$0.00	NA (\$0.00	NA	0
	75	\$13,359,570.66	100% 0 \$0.00	(\$0.00		0
	\longrightarrow						Ш
THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	23	\$3,247,716.62	35.95% 0 \$0.00	NA (\$0.00	NA	0
	68	\$9,034,207.49	100% 0 \$0.00	(\$0.00		0
	\longrightarrow						Ш
THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	63	\$11,266,676.13	70.37% 0 \$0.00		_	NA	
	91	\$16,009,669.06	100% 0 \$0.00	(\$0.00		0
							Ш
THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	26	\$4,775,832.03	43.62% 0 \$0.00				0
	66	\$10,948,700.49	100% 0 \$0.00	(\$0.00	-	0
	\longrightarrow					 	\coprod
THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49% 0 \$0.00				
Unavailable	30	\$5,217,701.77					
	81	\$12,275,060.09	100% 0 \$0.00	(\$0.00		0
	\longrightarrow					 	$\!$
THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	6	\$1,237,008.90	61.7% 0 \$0.00		_		
	11	\$2,004,841.55	100% 0 \$0.00	(\$0.00	 	0
THE HUNTINGTON	1	¢146 377 28	12 41% 0 \$0 00	NA (00.00	NA	
NATIONAL BANK							Ш
Unavailable						NA	
	8	\$1,179,299.60	100% 0 \$0.00	() \$0.00	 	0
DD IN COLD 1 I	\longrightarrow				-	 	╫
RESIDENTIAL MORTGAGE CAPITAL	8	\$1,261,468.07	9.52% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable 45 THE HUNTINGTON NATIONAL BANK Unavailable 46 THE HUNTINGTON NATIONAL BANK Unavailable 63 THE HUNTINGTON NATIONAL BANK Unavailable 63 THE HUNTINGTON NATIONAL BANK Unavailable 63 THE HUNTINGTON NATIONAL BANK Unavailable 26 THE HUNTINGTON NATIONAL BANK Unavailable 30 THE HUNTINGTON NATIONAL BANK Unavailable 6 THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK Unavailable 7 THE HUNTINGTON NATIONAL BANK 11 THE HUNTINGTON NATIONAL BANK 12 Unavailable 7 BRINCIPAL RESIDENTIAL 88	THE HUNTINGTON NATIONAL BANK Unavailable 47 \$7,274,793.14	THE HUNTINGTON NATIONAL BANK Unavailable 47 \$7,274,793.14 64.66% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 46 \$8,415,259.91 62.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 23 \$3,247,716.62 35.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 63 \$11,266,676.13 70.37% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 63 \$10,948,700.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 26 \$4,775,832.03 43.62% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 26 \$10,948,700.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 51 \$7,057,358.32 57.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 51 \$7,057,358.32 57.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 30 \$5,217,701.77 42.51% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 30 \$5,217,701.77 42.51% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 30 \$5,217,701.77 42.51% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 30 \$5,217,701.77 42.51% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 51 \$7,057,358.32 57.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 51 \$1,2275,060.09 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$146,377.28 12.41% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,032,922.32 87.59% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,032,922.32 87.59% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,032,922.32 87.59% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,032,922.32 87.59% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,032,922.32 87.59% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,032,922.32 87.59% 0 \$0.00 PRINCIPAL RESIDENTIAL	THE HUNTINGTON NATIONAL BANK Unavailable 23 \$3,247,716.62 \$5,786,490.6 \$0,000 NA (Unavailable A7 \$5,786,490.87,600 \$0,000 NA (Unavailable A6 \$8,034,207,49 100% 0 \$0,000 NA (Unavailable A7 \$11,251,438.04 100% 0 \$0,000 NA (Unavailable A6 \$8,415,259.91 62.99% 0 \$0,000 NA (Unavailable A6 \$8,415,259.91 62.99% 0 \$0,000 NA (Unavailable A6 \$8,415,259.91 62.99% 0 \$0,000 NA (Unavailable A6 \$8,034,207,49 100% 0 \$0,000 NA (Unavailable A7 \$13,359,570.66 100% 0 \$0,000 NA (Unavailable A7 \$1,266,676.13 70.37% 0 \$0,000 NA (Unavailable A7 \$11,266,676.13 70.37% 0 \$0,000 NA (Unavailable A7 \$16,009,669.06 100% 0 \$0,000 NA (Unavailable A8 \$11,266,676.13 70.37% 0 \$0,000 NA (Unavailable A9 \$16,009,669.06 100% 0 \$0,000 NA (Unavailable A9 \$16,009,669.06 100% 0 \$0,000 NA (Unavailable A9 \$12,275,060.09 100% 0 \$0,00	38 \$4,853,524.50 100% 0 \$0.00 0 \$0.00 THE HUNTINGTON NATIONAL BANK 30 \$3,976,644.90 35,34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$7,274,793.14 64.66% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 29 \$4,944,310.75 37.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 46 \$8,415,259.91 62.99% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 45 \$5,786,490.87 64.05% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 45 \$5,786,490.87 64.05% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$4,742,992.93 29.63% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 28 \$4,742,992.93 29.63% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,172,868.46 56,38% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,172,868.46 56,38% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,172,868.46 56,38% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,172,868.46 56,38% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 51 \$7,057,358.32 57,49% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 51 \$7,057,358.32 57,49% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 51 \$7,057,358.32 57,49% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$767,832.65 38.3% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$767,832.65 38.3% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$767,832.65 38.3% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$146,377.28 12.41% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$146,377.28 12.41% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$146,377.28 12.41% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$146,377.28 12.41% 0 \$0.00 NA 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,261,468.07 9.52% 0 \$0.00 NA 0 \$0.00 PRINCIPAL RESIDENTIAL 8 \$1,261,468.07 9.52%	38 \$4,853,524.50 100% 0 \$0.00 0 \$0.00 THE HUNTINGTON NATIONAL BANK 30 \$3,976,644.90 35.34% 0 \$0.00 NA 0 \$0.00 NA Unavailable 47 \$7,274,793.14 64.66% 0 \$0.00 NA 0 \$0.00 NA Unavailable 47 \$11,251,438.04 100% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 29 \$4,944,310.75 37.01% 0 \$0.00 NA 0 \$0.00 NA Unavailable 46 \$8,415,259.91 62.99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 46 \$8,415,259.91 62.99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$3,247,716.62 35.95% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$3,247,716.62 35.95% 0 \$0.00 NA 0 \$0.00 NA Unavailable 23 \$3,247,716.62 35.95% 0 \$0.00 NA 0 \$0.00 NA Unavailable 68 \$9,034,207.49 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 63 \$11,266.676.13 70.37% 0 \$0.00 NA 0 \$0.00 NA Unavailable 63 \$11,266.676.13 70.37% 0 \$0.00 NA 0 \$0.00 NA Unavailable 64 \$4,775,832.03 43.62% 0 \$0.00 NA 0 \$0.00 NA Unavailable 65 \$10,948,700.49 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,057,358.32 57.49% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,057,358.32 57.49% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,057,358.32 57.49% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,008,090 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,008,90 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,008,90 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 75,008,90 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 76 \$1,237,008,90 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 76 \$1,237,008,90 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 76 \$1,237,008,90 61.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 77 \$1,241,468.07 9.52% 0 \$0.00 NA 0 \$0.00 NA Unavailable 77 \$1,261,468.07 9.52% 0 \$0.00 NA 0 \$0.00 NA Unavailable 78 \$1,032,922.32 87.59% 0

			411 001 011 5	00.4054	φς ς ς	.	٦	00.00		Ĺ
	Unavailable	73			+ +		_	\$0.00	NA	
Total		81	\$13,255,512.43	100% 0	\$0.00		0	\$0.00		0
31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,655,315.97	91.12%	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,986,506.64	100%	\$0.00		0	\$0.00		0
31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88% 0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	643	\$88,735,344.95	80.12%	\$0.00	NA	0	\$0.00	NA	C
Total		841	\$110,750,891.22	100%	\$0.00		0	\$0.00		0
										L
31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,308,841.02	100%	\$0.00		0	\$0.00		0
										L
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$2,518,117.64	100%	\$0.00		0	\$0.00		0
31404AGB4	WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	619	\$40,328,860.75	61.31%	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$65,782,764.21	100%	\$0.00		0	\$0.00		0
31404AGC2	WORLD SAVINGS BANK	3	\$257,711.02	3.21% 0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	80	\$7,765,347.85	96.79% 0	\$0.00	NΔ	Λ	\$0.00	NA	6
Total	Chavanaoic	83	\$8,023,058.87	100%	+ +		_	\$0.00	1 17	0
2 0 0 0 1			\$ 0,020,000.	20070	4000		Ĭ	φονου		Ť
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	246	\$14,851,845.87	53.9%	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$27,554,813.17	100%	\$0.00		0	\$0.00		0
31404AGE8	Unavailable	9	\$1,039,504.58	100% 0	\$0.00	NA	0	\$0.00	NA	(
Total	- Cara Caraca Cara Cara Cara Cara Cara Ca	9	\$1,039,504.58		1			\$0.00	1,11	(
			# - 1	20070	+ 0 0 0			₊ 0.00		Ť
31404AGT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	\$0.00	NA	0	\$0.00	NA	(

	Unavailable	320	\$37,680,814.87	96.08% 0 \$0.00	NAO	\$0.00	NA	
T-4-1	Unavailable							
Total		331	\$39,216,559.13	100% 0 \$0.00	U	\$0.00		0
31404AGX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	54	\$7,357,202.19	61.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total		92	\$11,918,292.55	100% 0 \$0.00		\$0.00	-	0
			, , , , , , , , , , , , , , , , , , , ,			,		Ť
31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$7,639,289.97	60.49% 0 \$0.00	NA 0	\$0.00	NA	0
Total		115	\$12,629,344.27	100% 0 \$0.00	0	\$0.00		0
								ſ
31404AL28	AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$4,272,671.80	100% 0 \$0.00	0	\$0.00		0
								Γ
31404AL44	AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$63,750.00	1.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$4,062,352.02	100% 0 \$0.00	0	\$0.00		0
								L
31404AL77	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$2,305,538.58	30.54% 0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$7,549,894.47	100% 0 \$0.00	0	\$0.00		0
31404AL85	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	163	\$22,051,989.07	60.39% 0 \$0.00	NA 0	\$0.00	NA	0
Total		271	\$36,517,958.91	100% 0 \$0.00	0	\$0.00		0
31404AL93	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	205	\$25,616,654.38	50.62% 0 \$0.00	NA 0	\$0.00	NA	C
Total		415	\$50,606,393.17	100% 0 \$0.00	0	\$0.00		0
31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	23	\$2,248,491.87	82.55% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	27	\$2,723,878.87	100% 0 \$0.00		\$0.00	111	0
			1 / - /					Ħ
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,779,225.00	71.49% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$2,488,725.00	100% 0 \$0.00		\$0.00		0
31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	8	\$1,022,327.00	74.28% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,376,327.00	100% 0 \$0.00	(\$0.00		0
								Ц
31404ALN2	Unavailable	38	\$3,839,517.60	100% 0 \$0.00		\$0.00	NA	
Total		38	\$3,839,517.60	100% 0 \$0.00	(\$0.00		0
								Ц
31404ALP7	Unavailable	16	\$1,265,745.35	100% 0 \$0.00		\$0.00	NA	
Total		16	\$1,265,745.35	100% 0 \$0.00	(\$0.00		0
								${m \mu}$
31404ALR3	COMPASS BANK	9	\$856,100.81	100% 0 \$0.00		\$0.00	NA	
Total		9	\$856,100.81	100% 0 \$0.00	(\$0.00		0
2140441.01	COMPAGG DANIZ	257	Φ2.C 20.5 2.52 C2	100% 0 00 00	NIA (2 00 00	NT A	$\frac{1}{2}$
31404ALS1	COMPASS BANK	257	\$36,395,252.62	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	0
Total		257	\$36,395,252.62	100% 0 \$0.00		\$0.00		U
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100% 0 \$0.00	NΔ	0\$0.00	NA	10
Total	COMI ASS DAINK	550	\$57,762,022.86 \$57,762,022.86	100% 0 \$0.00		\$0.00 0 \$0.00	11/	0
Total		330	ψ51,102,022.00	100 /ε 0 φ0.00		υ φυ.υυ		
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100% 0 \$0.00	NA (\$0.00	NA	0
Total	CONTRIBUTION DITTO	531	\$44,091,724.95	100% 0 \$0.00		\$0.00	111	0
			+			7 0 0 0		Ť
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100% 0 \$0.00	NA (\$0.00	NA	0
Total		437	\$31,291,170.11	100% 0 \$0.00	(\$0.00		0
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100% 0 \$0.00	NA (\$0.00	NA	0
Total		296	\$20,422,744.48	100% 0 \$0.00	(\$0.00		0
								Ш
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100% 0 \$0.00	NA (\$0.00	NA	_
Total		62	\$6,821,471.68	100% 0 \$0.00	(\$0.00		0
								Ц
31404ALY8	COMPASS BANK	37	\$3,618,802.97	100% 0 \$0.00		\$0.00	NA	
Total		37	\$3,618,802.97	100% 0 \$0.00	(\$0.00		0
						1.		\coprod
31404ALZ5	COMPASS BANK	31	\$1,719,110.66	100% 0 \$0.00	NA (\$0.00	NA	0

Total		31	\$1,719,110.66	100% 0 \$0.00	0	\$0.00		0
31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$1,033,614.80	42.15% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,452,156.59	100% 0 \$0.00	0	\$0.00		0
	QYY + QT > \$ + > YY + TT + > Y			-				H
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$5,875,678.29	55.83% 0 \$0.00	NA 0	\$0.00	NA	_
Total		98	\$10,524,262.64	100% 0 \$0.00	0	\$0.00		0
								Ш
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1	\$95,218.48	7.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,296,322.26	100% 0 \$0.00	0	\$0.00		0
								Ш
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,336,498.03	100% 0 \$0.00	0	\$0.00		0
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		27	\$5,118,501.09	100% 0 \$0.00	0	\$0.00		0
31404AN26	Unavailable	19	\$3,068,754.09	100% 0 \$0.00	NA O	\$0.00	NA	0
Total	Chavanable	19	\$3,068,754.09	100% 0 \$0.00		\$ 0.00	1171	0
1000		12	ψο,000,70 1105	100 /ε σ φσισσ	- V	ΨΟ•ΟΟ		Ĭ
31404AN34	Unavailable	5	\$932,111.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$932,111.69	100% 0 \$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			, , ,					Ħ
31404AN42	Unavailable	32	\$4,592,161.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$4,592,161.90	100% 0 \$0.00		\$0.00		0
			, ,					
31404AN59	Unavailable	4	\$378,734.82	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$378,734.82	100% 0 \$0.00	0	\$0.00		0
								\prod
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	58	\$9,636,470.84	97.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$9,899,270.84	100% 0 \$0.00		\$0.00		0

								П
31404ANT7	Unavailable	88	\$13,652,503.74	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		88	\$13,652,503.74	100% 0 \$0.0		0 \$0.00		0
			. , ,					П
31404ANU4	Unavailable	206	\$28,931,051.71	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		206	\$28,931,051.71	100% 0 \$0.0	0	0 \$0.00		0
31404ANZ3	Unavailable	15	\$2,642,184.87	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		15	\$2,642,184.87	100% 0 \$0.0	0	0 \$0.00		0
	WASHTENAW							H
31404APA6	MORTGAGE	1	\$190,450.00	1.46% 0 \$0.0	0 NA	0 \$0.00	NA	0
	COMPANY	0.1	¢12.946.526.70	00.5407.0 00.0	0 NIA	0 00 00	NT A	+
T-4-1	Unavailable	81 82	\$12,846,526.70	98.54% 0 \$0.0		0 \$0.00 0 \$0.00	NA	
Total		82	\$13,036,976.70	100% 0 \$0.0	U !	<u>0 30.00</u>		0
31404APB4	Unavailable	2	\$115,945.71	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		2	\$115,945.71	100% 0 \$0.0		0 \$0.00		0
			ŕ					
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	4,251	\$652,425,632.61	98.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		4,350	\$665,428,179.02	100% 0 \$0.0	0	0 \$0.00		0
	DANIK OF AMERICA							\dashv
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	3,867	\$597,664,523.13	97.26% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		3,991	\$614,481,702.35	100% 0 \$0.0	0	0 \$0.00		0
31404AQ49	BANK OF AMERICA	1	\$199,235.00	1.8% 0 \$0.0	0 NA	0 \$0.00	NA	0
	NA							
Total	Unavailable	77 78	\$10,874,487.85 \$11,073,722.85	98.2% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		0
Total		70	\$11,073,722.03	100% 0 50.0	U ,	<u>U </u>		۲
31404AQ56	Unavailable	18	\$2,808,436.86	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Onavanaore	18	\$2,808,436.86	100% 0 \$0.0		0 \$0.00	117	0
			, _, · · · · · · · · · · · · · · · · · ·			7 0 0 0 0		Ħ
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	17	\$2,088,053.15	95.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		18	\$2,181,768.49	100% 0 \$0.0		0 \$0.00		0
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	37	\$5,422,311.88	77.59% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		50	\$6,988,241.59	100% 0 \$0.0	0	0 \$0.00		0

		\top	,			T		П
31404AQX5	Unavailable	78	\$11,728,479.62	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		78	\$11,728,479.62	100% 0 \$0.00		\$0.00		0
	BANK OF AMERICA	+	<u> </u>	,	-	+		arphi
31404AQY3	NA	2	\$252,540.25	3.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$7,905,927.04	96.9% 0 \$0.00		\$0.00	NA	_
Total		53	\$8,158,467.29	100% 0 \$0.00		\$0.00		0
	BANK OF AMERICA	+			 _ 	+		+
31404AQZ0	NA	4	. ,			\$0.00	NA	0
	Unavailable	484				\$0.00	NA	_
Total		488	\$78,389,433.64	100% 0 \$0.00		\$0.00		0
	BANK OF AMERICA	+	ı 	,——————————————————————————————————————	 	+ +		H
31404ARB2	NA	185	\$28,006,643.52	15.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,021	\$155,378,876.73	84.73% 0 \$0.00		\$0.00	NA	_
Total		1,206	\$183,385,520.25	100% 0 \$0.00		\$0.00		0
ļ		$\downarrow \downarrow \downarrow$,	,	 	1		\coprod
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2,502	\$365,362,532.49	68.22% 0 \$0.00		\$0.00	NA	_
Total		3,713	\$535,575,820.04	100% 0 \$0.00		\$0.00		0
		1	<u>, </u>		\Box			Ц
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	47	\$6,327,024.14	54.5% 0 \$0.00		\$0.00	NA	_
Total		93	\$11,609,782.88	100% 0 \$0.00		\$0.00		0
<u> </u>		\perp			\longrightarrow	1		Ц
31404ARH9	REPUBLIC BANK	7	·			\$0.00	NA	0
Total		7	\$790,638.03	100% 0 \$0.00		\$0.00		0
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total	THE COLLEGE IS	16	. , ,	100% 0 \$0.00		\$0.00		0
								Ţ
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100% 0 \$0.00	NA (\$0.00	NA	_
Total		5	\$445,108.20	100% 0 \$0.00		\$0.00		0
<u> </u>	> 1224 12 14(DE)	+		;	\vdash	+		\dashv
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,418,088.80	61.59% 0 \$0.00	NA(0 \$0.00	NA	0
Total	Ullavallable	14		100% 0 \$0.00		\$0.00 \$0.00	114-	0
10002		1	Ψ - 3- ν-3 · · · ·	100,00		1,400		Ť
31404AS96	BANKUNITED, FEDERAL SAVINGS	1	\$150,000.00	6.46% 0 \$0.00	NA	\$0.00	NA	0

	BANK		I							
	Unavailable	15	\$2,171,992.87	93.54% 0	\$0.00	NA	0 \$	50.00	NA	0
Total		16	\$2,321,992.87	100% 0	\$0.00		0 \$	80.00		0
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		10	\$1,731,560.56	100% 0	\$0.00		0 \$	80.00		0
31404AT95	ABN AMRO MORTGAGE GROUP, INC	5	\$521,055.33	100% 0				60.00		
Total		5	\$521,055.33	100% 0	\$0.00		0 \$	<u>80.00</u>		0
31404ATG9	WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		29	\$6,076,772.13	100% 0	\$0.00		0 \$	80.00		0
31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100% 0	\$0.00			60.00		0
Total		9	\$2,291,895.85	100% 0	\$0.00		0 \$	80.00		0
31404ATK0	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100% 0	\$0.00	NA	0\$	60.00	NA	0
Total		26	\$5,923,413.57	100% 0	\$0.00		0 \$	80.00		0
31404ATL8	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100% 0				60.00		
Total		74	\$16,604,802.00	100% 0	\$0.00		0 \$	80.00		0
31404ATM6	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		89	\$18,398,522.16	100% 0	\$0.00		0 \$	80.00		0
31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100% 0				60.00	NA	
Total		60	\$10,536,739.97	100% 0	\$0.00		0 \$	80.00		0
31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100% 0	\$0.00	NA	0 \$	60.00	NA	0

Total		2	\$275,618.24	100% 0 \$0.00	0	80.00	0
							Ţ
31404AU28	ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		8	\$394,452.06	100% 0 \$0.00	0 \$	80.00	0
	ADV AND C						+
31404AUA0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		12	\$1,432,037.51	100% 0 \$0.00	0 5	80.00	0
	ABN AMRO						+
31404AUB8	MORTGAGE GROUP, INC	64	\$9,236,668.59	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		64	\$9,236,668.59	100% 0 \$0.00	0 \$	60.00	0
							\bot
31404AUC6	ABN AMRO MORTGAGE GROUP, INC	17	\$3,348,442.26	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		17	\$3,348,442.26	100% 0 \$0.00	0 5	80.00	0
							\bot
31404AUM4	ABN AMRO MORTGAGE GROUP, INC	21	\$980,586.99	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		21	\$980,586.99	100% 0 \$0.00	0 \$	60.00	0
	ADM ANDO						\perp
31404AUN2	ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		56	\$6,809,134.54	100% 0 \$0.00	0 \$	80.00	0
	4 D.M. 4.3 (D.O.			-			+
31404AUP7	ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		80	\$9,498,382.84	100% 0 \$0.00	0 \$	80.00	0
31404AUQ5	ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		4	\$455,586.75	100% 0 \$0.00	0 5	80.00	0
							4
31404AUR3	ABN AMRO MORTGAGE GROUP, INC	285	\$32,088,402.67	100% 0 \$0.00	NA 0	80.00 NA	A 0
Total		285	\$32,088,402.67	100% 0 \$0.00	0 \$	80.00	0

31404AUS1	ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		298	\$34,680,848.04	100% 0 \$0.00	0	\$0.00		0
31404AUT9	ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		22	\$1,858,305.51	100% 0 \$0.00	0	\$0.00		0
31404AUU6	ABN AMRO MORTGAGE GROUP, INC	9	\$1,207,318.11	100% 0 \$0.00		\$0.00	NA	
Total		9	\$1,207,318.11	100% 0 \$0.00	0	\$0.00		0
31404AUV4	ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81	100% 0 \$0.00		\$0.00	NA	
Total	'	15	\$1,418,919.81	100% 0 \$0.00	0	\$0.00		0
31404AUW2	ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100% 0 \$0.00		\$0.00	NA	
Total	'	128	\$16,242,256.96	100% 0 \$0.00	0	\$0.00		0
31404AUX0	ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100% 0 \$0.00		\$0.00	NA	
Total	'	42	\$5,058,398.97	100% 0 \$0.00	0	\$0.00		0
31404AUY8	ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100% 0 \$0.00		\$0.00	NA	Ш
Total	'	63	\$8,192,950.73	100% 0 \$0.00	0	\$0.00		0
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100% 0 \$0.00		\$0.00	NA	
Total		26	\$2,848,359.73	100% 0 \$0.00	0	\$0.00		0
31404AV27	ABN AMRO MORTGAGE GROUP, INC	65	\$7,871,709.89	100% 0 \$0.00		\$0.00	NA	
Total		65	\$7,871,709.89	100% 0 \$0.00	U	\$0.00		0
31404AV35	ABN AMRO MORTGAGE GROUP,	21	\$1,693,224.47	100% 0 \$0.00	NA 0	\$0.00	NA	0

	INC								
Total		21	\$1,693,224.47	100%	0 \$0.00	(\$0.00		0
									╄
31404AV50	ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$758,996.33	100%	0 \$0.00	(\$0.00		0
									╄
31404AV68	ABN AMRO MORTGAGE GROUP, INC	11	\$790,885.81	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$790,885.81	100%	0 \$0.00	(\$0.00		0
31404AV76	ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25	100%	0 \$0.00	NA	\$0.00	NA	0
Total		9	\$425,256.25	100%	0 \$0.00	(\$0.00		0
									Ш
31404AVB7	ABN AMRO MORTGAGE GROUP, INC	17	\$3,164,259.17	100%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$3,164,259.17	100%	0 \$0.00	(\$0.00		0
									Ш
31404AVC5	ABN AMRO MORTGAGE GROUP, INC	4	\$1,069,765.28	100%	0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,069,765.28	100%	0 \$0.00	(\$0.00		0
31404AVD3	ABN AMRO MORTGAGE GROUP,	3	\$301,270.60	100%	0 \$0.00	NA (\$0.00	NA	0
	INC								Ш
Total		3	\$301,270.60	100%	0 \$0.00	(\$0.00		0
31404AVE1	ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$861,721.08	100%	0 \$0.00	(\$0.00		0
									Ш
31404AVN1	ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0 \$0.00	NA	\$0.00	NA	
Total		88	\$7,606,866.88	100%	0 \$0.00	(\$0.00		0
31404AVP6	ABN AMRO MORTGAGE GROUP, INC	489	\$45,037,257.12	100%	0 \$0.00	NA	\$0.00	NA	0
Total		489	\$45,037,257.12	100%	0 \$0.00	(\$0.00		0

		П				Г	T		Т
31404AVQ4	ABN AMRO MORTGAGE GROUP,	78	\$7,960,045.74	100% 0	\$0.00	NΔ	\$0.00	NA	10
	INC							187	
Total		78	\$7,960,045.74	100% 0	\$0.00		\$0.00		0
31404AVX9	ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$1,858,117.69	100% 0	\$0.00	0	\$0.00		0
31404AVY7	ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100% 0	\$0.00	NA	\$0.00	NA	0
Total		76	\$8,574,840.36	100% 0	\$0.00	0	\$0.00		0
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100% 0	\$0.00	NA	\$0.00	NA	0
Total		60	\$7,091,894.04	100% 0	\$0.00		\$0.00		0
31404AX66	Unavailable	19	\$1,667,130.00	100% 0			\$0.00	NA	_
Total		19	\$1,667,130.00	100% 0	φυ.00		\$0.00		0
31404AX74	Unavailable	3	\$236,822.95	100% 0			\$0.00	NA	
Total		3	\$236,822.95	100% 0	\$0.00	(\$0.00		0
31404AXK5	CHARTER ONE BANK, N.A	24	\$2,479,291.84	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$2,479,291.84	100% 0	\$0.00	0	\$0.00		0
31404AXL3	CHARTER ONE BANK, N.A	25	\$2,135,498.03	100% 0	\$0.00	NA	\$0.00	NA	0
Total		25	\$2,135,498.03	100% 0	\$0.00	0	\$0.00		0
31404AXM1	CHARTER ONE BANK, N.A	46	\$3,924,395.96	100% 0	\$0.00	NA (\$0.00	NA	0
Total		46	\$3,924,395.96	100% 0	\$0.00	0	\$0.00		0
31404AXN9	CHARTER ONE BANK, N.A	128	\$14,328,679.34	100% 0	\$0.00	NA	\$0.00	NA	0
Total		128	\$14,328,679.34	100% 0	\$0.00		\$0.00		0
31404AXP4	CHARTER ONE BANK, N.A	59	\$5,001,422.90	100% 0	\$0.00	NA	\$0.00	NA	0
Total		59	\$5,001,422.90	100% 0	\$0.00		\$0.00		0
							1	Į.	

31404AXQ2	CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	\$0.00	NA	\$0.00	NA	0
Total	,	15	\$1,336,195.86	100%	\$0.00		\$0.00		0
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100% (\$0.00	NA	\$0.00	NA	0
Total		17	\$646,450.07	100%	\$0.00		\$0.00		0
31404AY32	SELF-HELP VENTURES FUND	9	\$364,292.17	100% (\$0.00	NA	\$0.00	NA	
Total		9	\$364,292.17	100%	\$0.00	(\$0.00		0
31404AY40	REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100% (\$0.00	NA	\$0.00	NA	
Total		43	\$6,248,701.71	100%	\$0.00		\$0.00		0
31404AY57	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100% (\$0.00	NA	\$0.00	NA	0
Total		123	\$20,313,822.67	100%	\$0.00		\$0.00		0
31404AY65	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100% (\$0.00	NA	\$0.00	NA	0
Total		68	\$11,271,323.03	100%	\$0.00		\$0.00		0
31404AY73	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100% (\$0.00	NA	\$0.00	NA	0
Total		220	\$36,370,436.01	100%	\$0.00		\$0.00		0
31404AYE8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34% (\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,046,786.68	94.66% (-	\$0.00	NA	1
Total		23	\$4,275,086.68	100%	J \$U.UU 		\$0.00		0
31404AYG3		1	\$58,346.51	2.24%	\$0.00	NA	\$0.00	NA	0

	PRINCIPAL			11				
	RESIDENTIAL							
	MORTGAGE CAPITAL							
	RESOURCES, LLC	1.5	Φ Q 5.40 676 40	07.76% 0 00 0	0 NIA 0	ΦΩ ΩΩ	D.T.A	
TD 4 1	Unavailable	15	\$2,548,676.49	97.76% 0 \$0.0		\$0.00	NA	
Total		16	\$2,607,023.00	100% 0 \$0.0	<u> </u>	\$0.00		0
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62% 0 \$0.00	0 NA 0	\$0.00	NA	0
	Unavailable	254	\$25,286,089.76	82.38% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		309	\$30,693,072.40	100% 0 \$0.0	0	\$0.00		0
								Ш
31404AYN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18% 0 \$0.00	0 NA 0	\$0.00	NA	0
	Unavailable	169	\$21,986,767.55	63.82% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		290	\$34,453,070.18	100% 0 \$0.0	0	\$0.00		0
								Ш
31404AYQ1	Unavailable	8	\$1,004,785.85	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		8	\$1,004,785.85	100% 0 \$0.00	0 0	\$0.00		0
								Ш
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100% 0 \$0.00		\$0.00	NA	0
Total		20	\$1,784,987.29	100% 0 \$0.00	0 0	\$0.00		0
								Ш
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100% 0 \$0.00		\$0.00		
Total		38	\$3,293,061.92	100% 0 \$0.0	0	\$0.00		0
								Ш
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		5	\$260,790.04	100% 0 \$0.0	0	\$0.00		0
								Ш
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		18	\$747,565.83	100% 0 \$0.00	0 0	\$0.00		0
								Ш
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100% 0 \$0.0	0 NA 0	\$0.00	NA	Ш
Total		18	\$664,039.87	100% 0 \$0.0	0	\$0.00		0
								\prod
31404AZB3	SELF-HELP VENTURES FUND	4	\$114,688.10	100% 0 \$0.00	0 NA 0	\$0.00	NA	
Total		4	\$114,688.10	100% 0 \$0.0	0	\$0.00		0

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

							1	1 1
	WA CHOVIA							\mathbb{H}
31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91% 0 \$0.0	NA NA	0 \$0.00	NA.	0
	Unavailable	4	\$813,935.02	9% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		49	\$9,039,457.09	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31404BB27	CHARTER ONE BANK, N.A	6	\$321,809.41	19.5% 0 \$0.0		0 \$0.00		Ш
	Unavailable	18	\$1,328,896.72	80.5% 0 \$0.0		0 \$0.00		
Total		24	\$1,650,706.13	100% 0 \$0.0	0	0 \$0.00		0
31404BB35	CHARTER ONE BANK, N.A	5	\$250,731.09	11.91% 0 \$0.0	0 NA	0 \$0.00	NA.	0
	Unavailable	25	\$1,854,151.20	88.09% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		30	\$2,104,882.29	100% 0 \$0.0		0 \$0.00		0
								Ш
31404BB50	Unavailable	10	\$623,671.18	100% 0 \$0.0		0 \$0.00	1	
Total		10	\$623,671.18	100% 0 \$0.0	0	0 \$0.00)	0
31404BB68	CHARTER ONE BANK, N.A	9	\$892,291.98	16.18% 0 \$0.0	0 NA	0 \$0.00	NA.	0
	Unavailable	41	\$4,623,084.04	83.82% 0 \$0.0	0 NA	0 \$0.00	NA.	0
Total		50	\$5,515,376.02	100% 0 \$0.0	0	0 \$0.00		0
31404BB76	CHARTER ONE BANK, N.A	7	\$476,200.60	9.09% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	57	\$4,763,336.53	90.91% 0 \$0.0		0 \$0.00	1	
Total		64	\$5,239,537.13	100% 0 \$0.0	0	0 \$0.00)	0
	CHARTER ONE							+
31404BB84	CHARTER ONE BANK, N.A	3	\$162,172.34	4.24% 0 \$0.0		0 \$0.00		0
	Unavailable	41	\$3,661,648.69	95.76% 0 \$0.0		0 \$0.00	1	$\overline{}$
Total		44	\$3,823,821.03	100% 0 \$0.0	0	0 \$0.00)	0
31404BB92	CHARTER ONE	3	\$176,124.97	12.03% 0 \$0.0	0 NA	0 \$0.00	NA.	0
	BANK, N.A Unavailable	19	\$1,287,857.85	87.97% 0 \$0.0		0 \$0.00		₩
Total	Ullavallable	22	\$1,463,982.82	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
1 Otal		22	Ψ 1,7 03,702.02	100 /0 0 φ0.0	·	υφυισο		0
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100% 0 \$0.0	0 NA	0 \$0.00	NA.	0
Total		13	\$1,058,981.38	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100% 0 \$0.0	NA	0 \$0.00	NA	0

m . 1		اه د	φ4 4 	1000	0 00 00		Λ Δ	0.00		_
Total		13	\$1,157,374.46	100%	0 \$0.00		υ \$	<u>80.00</u>		0
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		8	\$1,070,272.88	100%	0 \$0.00		0 \$	80.00		0
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		30	\$2,690,901.90	100%	0 \$0.00		0 \$	80.00		0
31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		29	\$1,906,476.47	100%	0 \$0.00		0 \$	60.00		0
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0 \$0.00	NA	0 \$	60.00	NA	
Total		74	\$9,890,646.11	100%	0 \$0.00		0 \$	60.00		0
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0 \$0.00	NA	0 \$	60.00	NA	.0
	Unavailable	3	\$259,682.40		0 \$0.00		_	0.00	NA	
Total		671	\$65,591,715.79	100%	<u>0 \$0.00</u>		0 \$	0.00		0
31404BBQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		73	\$6,255,455.02	100%	0 \$0.00		0 \$	60.00		0
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0 \$0.00	NA	0 \$	60.00	NA	.0
Total		256	\$20,044,439.23	100%	0 \$0.00		0 \$	80.00		0
31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		274	\$28,792,242.19	100%	0 \$0.00		0 \$	60.00		0
31404BBT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0 \$0.00	NA	0 \$	60.00	NA	.0
Total		95	\$7,811,026.51	100%	0 \$0.00		0 \$	60.00		0
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0 \$0.00	NA	0 \$	60.00	NA	.0

	346	\$33,043,751.89	100%	0 \$0.00	I	0 \$0.00		0
SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$3,081,697.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
BANK	38	\$3,081,697.24	100%	0 \$0.00		0 \$0.00		0
								L
CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	7	\$474,723.48	41.51%	0 \$0.00	NA	\$0.00	NA	0
	14	\$1,143,719.70	100%	0 \$0.00	I	0 \$0.00		0
CHARTER ONE	15	\$993,544.64	34.2%	0 \$0.00	NA	0 \$0.00	NA	0
	26	\$1.911.612.24	65.8%	0 \$0.00	NA	0 \$0.00	NA	0
	41	\$2,905,156.88						0
CITY BANK	12	\$2,515,582.08					NA	<u>ر</u>
	12	\$2,515,582.08	100%	0 \$0.00		0 \$0.00		0
				1. 1		1.		╄
FIRST PLACE BANK							NA	_
	32	\$5,050,298.59	100%	0 \$0.00		<u> \$0.00</u>		0
EIDCT DI ACE DANIZ	25	¢4.945.939.63	10007	0,00	NT A	0 00 00	NT A	$\frac{1}{2}$
FIRST PLACE BANK							NA.	0
	35	\$ 4,045,020.02	100%	<u>U \$0.00</u>		ՄԾՄ.ՄՄ		۲
WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$703,365.00	34.63%	0 \$0.00	NA	0\$0.00	NA	0
	14	\$2,030,934.80	100%	0 \$0.00		\$0.00		0
								Ļ
WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	16	\$3,283,905.56	41.48%	0 \$0.00				_
	36	\$7,917,341.47	100%	0 \$0.00	l	0 \$0.00		0
WASHINGTON	2	\$250,490.65	27.51%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$660,000,00	72 /10%	00.02	NΔ	00.02	NΔ	10
Chavanable	5	\$910,490.65		+				0
WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0 \$0.00	NA	\$0.00	NA	
	37	\$6,389,913.23	100%	0 \$0.00		0.00		0
	49	\$9,064,840.49	80.6%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK CHARTER ONE BANK, N.A Unavailable CHARTER ONE BANK, N.A Unavailable CITY BANK FIRST PLACE BANK FIRST PLACE BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	SOVEREIGN BANK, A FEDERAL SAVINGS 38 BANK 38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 38 \$3,081,697.24 CHARTER ONE 7 \$668,996.22 Unavailable 7 \$474,723.48 14 \$1,143,719.70 CHARTER ONE BANK, N.A 15 \$993,544.64 Unavailable 26 \$1,911,612.24 41 \$2,905,156.88 CITY BANK 12 \$2,515,582.08 FIRST PLACE BANK 32 \$5,050,298.59 FIRST PLACE BANK 35 \$4,845,828.62 WASHINGTON 9 \$1,327,569.80 WASHINGTON 9 \$1,327,569.80 WASHINGTON 9 \$1,327,569.80 WASHINGTON 9 \$4,633,435.91 Unavailable 16 \$3,283,905.56 WASHINGTON MUTUAL BANK, FA 20 \$4,633,435.91 WASHINGTON 9 \$4,633,435.91 WASHINGTON 9 \$1,327,569.80 WASHINGTON 9 \$2,903,435.91 WASHINGTON 9 \$4,633,435.91 WASHINGTON 9 \$250,490.65 WASHINGTON 9 \$250,490.65 WASHINGTON 9 \$250,490.65 WASHINGTON 9 \$6,389,913.23 WASHINGTON 9 \$6,389,913.23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 38 \$3,081,697.24 100% 38 \$3,081,697.24 100% CHARTER ONE BANK, N.A 7 \$668,996.22 58.49% Unavailable 7 \$474,723.48 41.51% 14 \$1,143,719.70 100% CHARTER ONE BANK, N.A 15 \$993,544.64 34.2% Unavailable 26 \$1,911,612.24 65.8% 41 \$2,905,156.88 100% CITY BANK 12 \$2,515,582.08 100% 12 \$2,515,582.08 100% FIRST PLACE BANK 32 \$5,050,298.59 100% FIRST PLACE BANK 35 \$4,845,828.62 100% WASHINGTON MUTUAL BANK 9 \$1,327,569.80 65.37% Unavailable 5 \$703,365.00 34.63% 14 \$2,030,934.80 100% WASHINGTON MUTUAL BANK 16 \$3,283,905.56 41.48% 36 \$7,917,341.47 100% WASHINGTON MUTUAL BANK, FA 2 \$250,490.65 27.51% Unavailable 3 \$660,000.00 72.49% WASHINGTON MUTUAL BANK, FA 2 \$250,490.65 100% WASHINGTON MUTUAL BANK, FA 2 \$250,490.65 100% WASHINGTON MUTUAL BANK, FA 37 \$66,389,913.23 100%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 38 \$3,081,697.24 100% 0 \$0.00 CHARTER ONE BANK, N.A	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 38 \$3,081,697.24 100% 0 \$0.00 NA	SOVEREIGN BANK, A FEDERAL SAVINGS 38 \$3,081,697.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS 38 \$3,081,697.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	11	\$2,181,918.90	19.4%	0 \$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,246,759.39		0 \$0.00		0	\$0.00		0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,211,309.28	20.97%			0	\$0.00	NA	0
Total		279	\$53,466,865.87	100%	0 \$0.00		0	\$0.00		0
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,519,865.63	39.64%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,834,134.55	100%	0 \$0.00		0	\$0.00		0
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,423,737.10	18.28%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,786,540.24	100%	0 \$0.00		0	\$0.00		0
31404BW24	Unavailable	10	\$1,364,760.09	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,364,760.09	100%	0 \$0.00		0	\$0.00		0
31404BW32	Unavailable	39	\$7,117,662.27	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,117,662.27	100%	0 \$0.00		0	\$0.00		0
31404BW57	Unavailable	29	\$4,158,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,158,500.00	100%	0 \$0.00			\$0.00		0
31404BW65	Unavailable	40	\$4,116,326.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,116,326.65	100%	0 \$0.00		0	\$0.00		0
31404BW73	WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,356,559.07	40.04%	0\$0.00	NA	0	\$0.00	NA	0
Total		176	\$13,376,452.46	100%	0 \$0.00		0	\$0.00		0
31404BW81	WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0 \$0.00			\$0.00	NA	0
	Unavailable	22	\$1,962,801.66	38.83%				\$0.00	NA	
Total		69	\$5,054,365.22	100%	0 \$0.00		0	\$0.00		0
31404BW99	WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06%	0\$0.00	NA	0	\$0.00	NA	0

		- 1	. 1			1.		т
<u> </u>	Unavailable	27	\$2,009,373.77	40.94% 0 \$0.00		\$0.00	NA	_
Total		64	\$4,908,607.24	100% 0 \$0.00	(\$0.00		0
								₽
31404BWS7	Unavailable	12	\$2,024,111.88	100% 0 \$0.00		\$0.00	NA	
Total		12	\$2,024,111.88	100% 0 \$0.00	(\$0.00		0
	WELLS FARGO HOME							${}^{\rm H}$
31404BX23	MORTGAGE, INC	6	\$1,441,423.00	39% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9	\$2,254,695.00	61% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$3,696,118.00	100% 0 \$0.00	(\$0.00		0
								$\!$
31404BX31	WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$3,760,926.10	52.27% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$7,195,343.10	100% 0 \$0.00	(\$0.00		0
		-						\coprod
31404BX49	WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$3,884,503.36	52.55% 0 \$0.00		\$0.00	NA	0
Total		35	\$7,392,337.36	100% 0 \$0.00	(\$0.00		0
					-			${f H}$
31404BX64	WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3% 0 \$0.00	NA (\$0.00	NA	Ш
	Unavailable	9	\$1,963,500.00	71.7% 0 \$0.00		\$0.00	NA	
Total		14	\$2,738,436.00	100% 0 \$0.00	(\$0.00		0
21.10.17772	WELLS FARGO HOME		44.07 0.000.00	70 70 71 0 40 00	27.1			
31404BX72	MORTGAGE, INC	9	\$1,879,998.00	50.23% 0 \$0.00	NA (\$0.00	NA	(0)
	Unavailable	8	\$1,863,100.00	49.77% 0 \$0.00		\$0.00	NA	0
Total		17	\$3,743,098.00	100% 0 \$0.00	(\$0.00		0
31404BX80	Unavailable	30	\$5,866,378.96	100% 0 \$0.00	NA (\$0.00	NA	
Total	Chavanaole	30	\$5,866,378.96	100% 0 \$0.00		\$0.00	117	0
10001		- 50	φε,σσσ,ε τοισσ	100 /ε ο φοισσ		ΨΟ•ΟΟ		Ť
31404BX98	Unavailable	32	\$5,183,770.96	100% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$5,183,770.96	100% 0 \$0.00		\$0.00		0
			, ,					П
31404BXA5	WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$697,812.29	28.69% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$2,431,949.43	100% 0 \$0.00		\$0.00		0
								\prod
31404BXB3	WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$1,211,143.28	38.65% 0 \$0.00	NA (\$0.00	NA	0
Total		57	\$3,133,299.45			\$0.00		0

Г		-	1		1 1	<u> </u>	,	1	Ī	1
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	e na vanacie	19	\$2,613,442.67		0 \$0.00	1	-	\$0.00		0
			+-,,		1 7 7 7 7 7		Ť	7 0000		Ť
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,663,945.75	100%	0 \$0.00	1		\$0.00		0
			,							
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,568,816.73	100%	0 \$0.00		0	\$0.00		0
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,936,680.81	100%	0 \$0.00		0	\$0.00		0
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		33	\$3,382,101.90	100%	0 \$0.00		0	\$0.00		0
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,870,747.28	100%	0 \$0.00		0	\$0.00		0
31404BXK3	WELLS FARGO HOME	25	\$2,711,301.73	36.02%	0 \$0.00	NΙΛ	۸	\$0.00	NA	
51404DAK3	MORTGAGE, INC	23	\$2,711,301.73							
	Unavailable	40	\$4,815,328.35		0 \$0.00	1		\$0.00		0
Total		65	\$7,526,630.08	100%	0 \$0.00		0	\$0.00		0
31404BXL1	WELLS FARGO HOME	15	\$1,417,255.00	30 28%	0 \$0.00	NA	0	\$0.00	NA	0
STHOTBILL	MORTGAGE, INC									\perp
	Unavailable	31	\$3,262,506.00		0 \$0.00	1	-	\$0.00		
Total		46	\$4,679,761.00	100%	0 \$0.00		0	\$0.00		0
31404BXM9	WELLS FARGO HOME	79	\$7,844,633.45	36.48%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, INC	120		63.52%			\sim	\$0.00	NA	
Total	Unavailable	129 208	\$13,660,266.20 \$21,504,899.65		0 \$0.00	1		\$0.00 \$0.00		
Total		200	\$21,504,699.05	100%	Մ ֆՄ.ՄՄ	'	V	\$0.00		0
	WELLS FARGO HOME									
31404BXN7	MORTGAGE, INC	24	\$2,038,220.73	51.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,896,175.00	48.19%	0.00	NΔ	0	\$0.00	NA	0
Total	Chavanable	44	\$3,934,395.73		0 \$0.00	1	-	\$0.00		0
lotai		77	ψυ,γυπ,υγυ.1υ	100 /6	υ φυ.υυ		U	ψυ.υυ		۲
	WELLS FARGO HOME									H
31404BXP2	MORTGAGE, INC	13	\$1,052,835.61	30.88%	0 \$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	27	\$2,356,212.24	69.12%	0 \$0.00	NA	0	\$0.00	NA	0
Total	5 114 · 4114010	40	\$3,409,047.85		0 \$0.00	1		\$0.00		0
			40,100,017100	10070	70.00		Ť	+ 3,00		J
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0 \$0.00	NA	0	\$0.00	NA	0

	-		-							
	Unavailable	48	\$4,047,311.26		0 \$0.00				NA	
Total		75	\$6,504,179.26	100%	0 \$0.00		0 \$0	.00		0
21404DVV5	Unavailable	10	¢4 217 219 04	1000	0 \$0.00	NA	0 00	00	NA	0
31404BXX5	Unavailable	18	\$4,317,218.04 \$4,317,218.04		0 \$0.00		0 \$0 0 \$0		INA	0
Total		18	\$4,317,218.04	100%	0 50.00		u pu	.00		U
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		20	\$4,655,410.78		0 \$0.00		0 \$0			0
			. , ,							
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0 \$0.00	NA	0 \$0	.00	NA	
Total		20	\$4,189,588.57	100%	0 \$0.00		0 \$0	.00		0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0 \$0.00	NA	0.2 0.2	100	NA	0
Total	Ullavallable	12	\$1,678,385.26		0 \$0.00		0 \$0 0 \$0		INA	0
lotai		12	\$1,070,303.20	100 %	υ φυ.υυ		υφυ	.00		V
31404BYB2	WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$509,452.89	18.53%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		17	\$2,749,920.13	100%	0 \$0.00		0 \$0	.00		0
31404BYC0	WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	13	\$2,373,194.04	40.96%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		34	\$5,793,973.98	100%	0 \$0.00		0 \$0	.00		0
31404BYD8	WELLS FARGO HOME	55	\$8,539,659.69	62.42%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MORTGAGE, INC									-
Total	Unavailable	28 83	\$5,140,823.57		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_
Total		83	\$13,680,483.26	100%	0 50.00		0 30	.00		0
31404BYE6	WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	15	\$2,217,576.49	39.56%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		38	\$5,606,048.55	100%	0 \$0.00		0 \$0	.00		0
					Н—					L
31404BYF3	WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45		0 \$0.00				NA	0
	Unavailable	6	\$793,773.47		0 \$0.00		_		NA	
Total		17	\$1,814,035.92	100%	0 \$0.00		0 \$0	.00		0
31404BYQ9	DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		172	\$23,666,979.64	100%	0 \$0.00		0 \$0	.00		0
31404BYR7	DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0 \$0.00	NA	0 \$0	.00	NA	0

									_
Total		213	\$26,830,781.43	100% 0	\$0.00	0	\$0.00		0
31404BYS5	DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		86	\$14,092,138.44	100% 0	\$0.00	0	\$0.00		0
31404BYT3	DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		144	\$23,313,208.29	100% 0	\$0.00	0	\$0.00		0
31404BYV8	THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72% 0		NA 0	\$0.00	NA	. 0
T-4-1	Unavailable	3	\$508,794.21	21.28% 0			\$0.00	NA	-
Total		18	\$2,390,539.78	100% 0	\$0.00	0	\$0.00		0
31404BYW6	THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	42	\$6,651,974.46	55.45% 0			\$0.00	NA	-
Total		84	\$11,995,936.51	100% 0	\$0.00	0	\$0.00		0
31404BYX4	THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$638,870.81	12.42% 0	\$0.00		\$0.00	NA	_
Total		39	\$5,145,931.98	100% 0	\$0.00	0	\$0.00		0
31404CN48	CHARTER ONE BANK, N.A	17	\$2,010,182.82	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		17	\$2,010,182.82	100% 0	\$0.00	0	\$0.00		0
31404CN55	CHARTER ONE BANK, N.A	53	\$4,999,065.79	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		53	\$4,999,065.79	100% 0	\$0.00	0	\$0.00		0
31404CN63	CHARTER ONE BANK, N.A	35	\$3,001,095.54	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		35	\$3,001,095.54	100% 0	\$0.00	0	\$0.00		0
31404CN71	CHARTER ONE BANK, N.A	14	\$1,542,177.23	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		14	\$1,542,177.23	100% 0	\$0.00	0	\$0.00		0
31404CN89	CHARTER ONE BANK, N.A	9	\$1,083,098.75	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		9	\$1,083,098.75	100% 0	\$0.00	0	\$0.00		0
31404CNU0	FREEDOM MORTGAGE CORP	10	\$978,650.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0

Total		10	\$978,650.00	100% 0 \$0.00	(\$0.00		0
31404CP46	Unavailable	10	\$1,410,694.40	100% 0 \$0.00		\$0.00		
Total		10	\$1,410,694.40	100% 0 \$0.00	(\$0.00		0
31404CP53	Unavailable	5	\$594,711.07	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$594,711.07	100% 0 \$0.00		\$0.00		0
								Н
31404CPA2	CHARTER ONE BANK, N.A	21	\$1,635,025.50	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		21	\$1,635,025.50	100% 0 \$0.00	(\$0.00		0
31404CPB0	CHARTER ONE	32	\$2,448,065.95	100% 0 \$0.00	NA (\$0.00	NA	
	BANK, N.A							
<u>Total</u>		32	\$2,448,065.95	100% 0 \$0.00	(\$0.00		0
31404CPC8	CHARTER ONE BANK, N.A	25	\$1,794,269.13	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	,	25	\$1,794,269.13	100% 0 \$0.00	(\$0.00		0
								Ц
31404CPH7	Unavailable	82	\$9,417,423.32	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		82	\$9,417,423.32	100% 0 \$0.00	(\$0.00		0
31404CPJ3	Unavailable	17	\$1,468,676.53	100% 0 \$0.00	NA (\$0.00	NA	
Total		17	\$1,468,676.53	100% 0 \$0.00	(\$0.00		0
31404CPK0	Unavailable	20	\$1,059,702.55	100% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$1,059,702.55	100% 0 \$0.00	(\$0.00		0
31404CPU8	Unavailable	13	\$1,709,842.05	100% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,709,842.05	100% 0 \$0.00		\$0.00		0
31404DB23	Unavailable	10	\$1,556,405.53	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,556,405.53	100% 0 \$0.00		\$0.00		0
31404DB49	Unavailable	20	\$3,247,586.03	100% 0 \$0.00	NΔ(\$0.00	NA	0
Total	Chavanable	20	\$3,247,586.03	100% 0 \$0.00		\$0.00 \$0.00		0
21404DDW7	Unavailable	24	\$4.217.424.49	100% 0 \$0.00	NIA (\$0.00	NA	
31404DBW7 Total	Unavanable	24 24	\$4,217,424.48 \$4,217,424.48	100% 0 \$0.00		\$0.00 \$0.00		0
10411		27	ΨΤ,ΔΙΙ, ΤΔΤ.ΤΟ	100 // 0 φυ.συ		, ψυ.υυ		
31404DBX5	Unavailable	47	\$9,536,123.74	100% 0 \$0.00		\$0.00		
Total		47	\$9,536,123.74	100% 0 \$0.00	(\$0.00		0
		\bot						Ц
31404DBY3	Unavailable	12	\$2,912,265.42	100% 0 \$0.00		\$0.00		0
Total		12	\$2,912,265.42	100% 0 \$0.00	(\$0.00		0

31404DCE6	Unavailable	13	\$2,745,409.58	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		13	\$2,745,409.58	100%	0 \$0.00		0 \$0.00		(
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	e na vanae re	47	\$9,199,834.87		0 \$0.00		0 \$0.00	111	0
			ψ,1,2,3,60 110.	100 /0	φοισσ		φοίου		Ť
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		45	\$10,096,061.45	100%	0 \$0.00		0 \$0.00		0
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$13,918,615.29	100%	0 \$0.00		0 \$0.00		0
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK ONE,N.A	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0 \$0.00	NA	0 \$0.00	NA	7 C
	COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0 \$0.00	NA	0 \$0.00	NA	C
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0 \$0.00	NA	0\$0.00	NA	v 0
		197	\$36,806,932.74	18.76%	0 \$0.00	NA	0 \$0.00	NA	7 (

11	\$1,782,350.00	0.91%	0 \$0.00	NA 0 \$0.0	0 NA 0
10	\$1,561,926.52	0.8%	0 \$0.00	NA 0 \$0.0	0 NA 0
5	\$924,600.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0
5	\$811,442.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA 0
1	\$216,550.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0
9	\$1,351,963.70	0.69%	0 \$0.00	NA 0 \$0.0	0 NA 0
20	\$3,360,150.00	1.71%	0 \$0.00		
5	\$914,360.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0
3	\$344,550.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA 0
12	\$1,874,586.28	0.96%	0 \$0.00	NA 0 \$0.0	0 NA 0
3	\$574,310.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA 0
3	\$428,003.66	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
3	\$403,500.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA 0
24	\$5,008,408.92	2.55%	0 \$0.00	NA 0 \$0.0	0 NA 0
8	\$911,700.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA 0
40	\$7,623,556.84	3.89%	0 \$0.00	NA 0 \$0.0	0 NA 0
88	\$14,257,996.79	7.27%	0 \$0.00	NA 0 \$0.0	0 NA 0
6	\$1,007,080.76	0.51%	0 \$0.00	NA 0 \$0.0	0 NA 0
	10 5 5 1 9 20 5 3 12 3 3 24 8 40 88	10 \$1,561,926.52 5 \$924,600.00 5 \$811,442.00 1 \$216,550.00 9 \$1,351,963.70 20 \$3,360,150.00 5 \$914,360.00 3 \$344,550.00 12 \$1,874,586.28 3 \$574,310.00 3 \$428,003.66 3 \$403,500.00 24 \$5,008,408.92 8 \$911,700.00 40 \$7,623,556.84 88 \$14,257,996.79	10 \$1,561,926.52 0.8% 5 \$924,600.00 0.47% 5 \$811,442.00 0.41% 1 \$216,550.00 0.11% 9 \$1,351,963.70 0.69% 20 \$3,360,150.00 1.71% 5 \$914,360.00 0.47% 3 \$344,550.00 0.18% 12 \$1,874,586.28 0.96% 3 \$428,003.66 0.22% 3 \$403,500.00 0.21% 24 \$5,008,408.92 2.55% 8 \$911,700.00 0.46% 40 \$7,623,556.84 3.89% 88 \$14,257,996.79 7.27%	10 \$1,561,926.52 0.8% 0 \$0.00 5 \$924,600.00 0.47% 0 \$0.00 5 \$811,442.00 0.41% 0 \$0.00 1 \$216,550.00 0.11% 0 \$0.00 9 \$1,351,963.70 0.69% 0 \$0.00 5 \$914,360.00 1.71% 0 \$0.00 5 \$914,360.00 0.47% 0 \$0.00 3 \$344,550.00 0.18% 0 \$0.00 12 \$1,874,586.28 0.96% 0 \$0.00 3 \$574,310.00 0.29% 0 \$0.00 3 \$428,003.66 0.22% 0 \$0.00 3 \$428,003.66 0.22% 0 \$0.00 40 \$7,623,556.84 3.89% 0 \$0.00 88 \$911,700.00 0.46% 0 \$0.00 40 \$7,623,556.84 3.89% 0 \$0.00	10 \$1,561,926.52 0.8% 0 \$0.00 NA 0 \$0.0 5 \$924,600.00 0.47% 0 \$0.00 NA 0 \$0.0 5 \$811,442.00 0.41% 0 \$0.00 NA 0 \$0.0 1 \$216,550.00 0.11% 0 \$0.00 NA 0 \$0.0 9 \$1,351,963.70 0.69% 0 \$0.00 NA 0 \$0.0 20 \$3,360,150.00 1.71% 0 \$0.00 NA 0 \$0.0 5 \$914,360.00 0.47% 0 \$0.00 NA 0 \$0.0 3 \$344,550.00 0.18% 0 \$0.00 NA 0 \$0.0 12 \$1,874,586.28 0.96% 0 \$0.00 NA 0 \$0.0 3 \$574,310.00 0.29% 0 \$0.00 NA 0 \$0.0 3 \$428,003.66 0.22% 0 \$0.00 NA 0 \$0.0 3 \$403,500.00 0.21% 0 \$0.00 NA 0 \$0.0 40 \$7,623,556.84 3.89% 0 \$0.00 NA 0 \$0.0 88 \$14,257,996.79 7.27% 0 \$0.00 NA 0 \$0.0

	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	O
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	O
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	O
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	Ш			L	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	-			+	\$0.00	NA	
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00		0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION					
BANK ONE,N.A	4	\$856,726.18	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	8	\$1,014,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	40	\$6,332,340.60	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	15	\$2,271,021.17	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR	18	\$2,629,791.99	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE SERVICES, LLC					
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	108	\$19,112,316.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INDYMAC BANK, FSB	6	\$800,251.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
 M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44% 0 \$0.00	NA 0 \$0.00	NAC
 MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
 NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	6	\$691,396.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL	189	\$32,024,218.43	3.18% 0 \$0.00	NA 0 \$0.00	NA

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

CORPORATION

	PIONEER BANK	10	\$995,109.64	0.1% 0	\$0.00	NA	0 \$0.00) NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21% 0	\$0.00	NA	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36% 0	\$0.00	NA	0 \$0.00) NA	0
	RATE ONE HOME LOANS INC	6	\$889,700.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29% 0	\$0.00	NA	0 \$0.00) NA	0
	RBC MORTGAGE COMPANY	63		1.08% 0	\$0.00		0 \$0.00		
	REGIONS BANK	217	\$39,206,978.59	3.89% 0	\$0.00	NA	0 \$0.00) NA	0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11% 0	\$0.00	NA	0 \$0.00) NA	0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29% 0	\$0.00	NA	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45% 0	\$0.00	NA	0 \$0.00) NA	0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06% 0	\$0.00	NA	0 \$0.00) NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62% 0	\$0.00	NA	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65% 0	\$0.00	NA	0 \$0.00) NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01% 0	\$0.00	NA	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24% 0	\$0.00	NA	0 \$0.00) NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1,358	\$215,627,809.13	21.39% 0	\$0.00		0 \$0.00		0
Total		5,999	\$1,008,042,878.02	100% 0	<u>\$0.00</u>		0 \$0.00		0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02% 0	\$0.00	NA	0 \$0.00) NA	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19% 0	\$0.00	NA	0 \$0.00) NA	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57% 0	\$0.00	NA	0 \$0.00) NA	0
	AMSOUTH BANK	8	· · · · · · · · · · · · · · · · · · ·	0.14% 0			0 \$0.00		-
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$468,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0

ASSOCIATION								L
BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$384,410.31	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
BANK ONE,N.A	5	\$363,044.89	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CHARTER BANK	6	\$721,430.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0 \$0.00	NA 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0 \$0.00	NA 0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0 \$0.00	NA 0	\$0.00	NA	O
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$32,500.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,015,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0 \$0.00	NA 0	\$0.00	NA	C

IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44% 0	\$0.00	NA 0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94% 0	\$0.00	NA 0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95% 0	\$0.00	NA 0 \$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94% 0	\$0.00	NA 0 \$0.00	NA	. 0
MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99% 0	\$0.00	NA 0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87% 0	\$0.00	NA 0 \$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24% 0	\$0.00	NA 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	\$0.00	NA 0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29% 0	\$0.00	NA 0 \$0.00	NA	. 0
PATHFINDER BANK	6	\$394,376.09	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15% 0		NA 0 \$0.00		
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41% 0	\$0.00	NA 0 \$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	\$0.00	NA 0 \$0.00	NA	0
RATE ONE HOME LOANS INC	1	\$57,400.00	0.01% 0	\$0.00	NA 0 \$0.00	NA	0
RBC CENTURA BANK	23	\$1,550,538.49	0.36% 0	\$0.00	NA 0 \$0.00	NA	0
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69% 0	\$0.00	NA 0 \$0.00		
REGIONS BANK	14	\$3,171,779.42	0.74% 0	\$0.00	NA 0 \$0.00	NA	0
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63% 0	\$0.00	NA 0 \$0.00	NA	0
			0.62% 0		NA 0 \$0.00	NA	

	SYNOVUS MORTGAGE CORPORATION					
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,001		33.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,133	\$426,838,772.34	100% 0 \$0.00	0 \$0.00	0
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,N.A	31	\$4,344,085.07	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3			NA 0 \$0.00	NA (
	111	612	\$78,702,807.06	14.68% 0 \$0.00	NA 0 \$0.00	NA
		012	\$70,702,007.00	14.06% 0 50.00	NA 0 50.00	INA

COUNTRYWIDE HOME LOANS, INC						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45% (\$0.00	NA 0 \$0.00	NA (
FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	\$0.00	NA 0 \$0.00	NA(
GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	\$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	\$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	\$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	\$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$226,600.00	0.04% (\$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%		NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13% (\$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	\$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	\$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	\$0.00	NA 0 \$0.00	NA (

							_
MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	\$0.00	NA 0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	\$0.00	NA 0 \$0.00	NA	. 0
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	\$0.00	NA 0 \$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	\$0.00	NA 0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
RBC CENTURA BANK	10	\$965,868.72	0.18%	\$0.00	NA 0 \$0.00	NA	0
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	\$0.00	NA 0 \$0.00	NA	
RBMG INC	1	\$119,732.50	0.02%	\$0.00	NA 0 \$0.00	NA	0
REGIONS BANK	35	\$3,021,563.65	0.56% (\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39% (\$0.00	NA 0 \$0.00	NA	
STATE FARM BANK, FSB	8	\$922,522.78	0.17%	\$0.00	NA 0 \$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	\$0.00	NA 0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	\$0.00	NA 0 \$0.00	NA	. 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	\$0.00	NA 0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	\$0.00	NA 0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	\$0.00	NA 0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37% (\$0.00	NA 0 \$0.00	NA	0
UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL MORTGAGE	5	\$394,778.75	0.07%	\$0.00	NA 0 \$0.00	NA	0

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

I	CORPORATION		1					
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68		0 \$0.00		0.00	NA
	Unavailable	1,958	\$262,595,216.33	48.97%	0 \$0.00	NA (\$0.00	NA (
Total		4,148	\$536,263,387.77	100%	0 \$0.00	(\$0.00	(
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0 \$0.00	NA	0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0 \$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0 \$0.00	NA (\$0.00	NA (
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0 \$0.00	NA (\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23		1.67%	0 \$0.00		\$0.00	NA
	CHARTER BANK	3	\$245,705.42	0.15%	0 \$0.00	NA (\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0 \$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0 \$0.00	NA	\$0.00	NA

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

CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE S800,500.68 0.5% 0 \$0.00 NA 0 \$0.0									
COMPANY, LLC 5 S800,500.68 0.5% 0.50.00 NA 0.50.00		10	\$1,085,600.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION FIN FINANCIAL CAPITAL ASSETS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HAWAII HOME LOANS, INC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES SIB,000.00 MA0 S0.00		5	\$800,500.68	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN 183 \$29,253,714.68 18.29% 0 80.00	DOWNEY SAVINGS AND LOAN	15	\$2,757,876.71	1.72%	0 \$0.00	NA 0	\$0.00	NA	. 0
CAPITAL ASSETS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B GUARANTY RESIDENTIAL LENDING, INC HAWAII HOME LOANS, INC HOMESTAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE 10 S1,617,500.00 10,14% 0 \$0.00 NA 0	HOME LOAN	183	\$29,253,714.68	18.29%	0 \$0.00	NA 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE S218,000.00 0.14% 0 \$0.00 NA 0 \$0.00	CAPITAL ASSETS	3	\$278,111.99	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
F.S.B S \$735,551.97 0.46% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	2	\$218,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.08
RESIDENTIAL 2 \$439,312.34 0.27% 0 \$0.00 NA 0 \$0.00		5	\$735,551.97	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
LOANS, INC 2 \$476,500.00 0.3% 0 \$0.00 NA 0 \$0.0	RESIDENTIAL	2	\$439,312.34	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE 1 \$152,500.00 0.1% 0 \$0.00 NA		2	\$476,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CORPORATION 10 \$1,617,600.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 HOMESTREET BANK 1 \$157,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 5 \$668,550.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 INDYMAC BANK, FSB 5 \$880,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 IVANHOE FINANCIAL INC 20 \$2,462,289.25 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 6 \$543,180.03 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE CORPORATION 4 \$454,820.26 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA 7 \$1,186,565.56 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 FINANCIAL 7 \$1,186,565.56 0.74% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$152,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION S668,550.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	10	\$1,617,600.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION S668,550.00 0.42% 0 \$0.00 NA 0 \$0.00	HOMESTREET BANK	1	\$157,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL 20 \$2,462,289.25 1.54% 0 \$0.00 NA 0 \$0.00		5	\$668,550.00	0.42%	0 \$0.00	NA 0	\$0.00		
IVANHOE FINANCIAL 20 \$2,462,289.25 1.54% 0 \$0.00 NA 0 \$0.00	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
HOLDINGS, INC 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0		20	\$2,462,289.25	1.54%	0 \$0.00	NA 0	\$0.00		
CORPORATION 6 \$543,180.03 0.34% 0 \$0.00 NA 0		1	\$145,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE 4 \$454,820.26 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,186,565.56 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 FINANCIAL	M&T MORTGAGE	6	\$543,180.03	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
CORP.DBA WEICHERT FINANCIAL 7 \$1,186,565.56 0.74% 0 \$0.00 NA 0 \$0.00 NA 0	MARKET STREET MORTGAGE	4	\$454,820.26	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	CORP.DBA WEICHERT FINANCIAL	7	\$1,186,565.56	0.74%	0 \$0.00	NA 0	\$0.00	NA	. 0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67% (\$0.00	NA 0 \$0.0	0 NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89% (\$0.00	NA 0 \$0.0	0 NA
NORTH AMERICAN SAVINGS BANK F.S.E	3	\$528,480.24	0.33%	\$0.00	NA 0 \$0.0	0 NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66% (\$0.00	NA 0 \$0.0	0 NA
PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17% (\$0.00	NA 0 \$0.0	0 NA
PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	\$0.00	NA 0 \$0.0	0 NA
PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	\$0.00	NA 0 \$0.0	0 NA
PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	\$0.00	NA 0 \$0.0	0 NA
RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	\$0.00	NA 0 \$0.0	0 NA
RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	\$0.00	NA 0 \$0.0	0 NA
REGIONS BANK	27	\$2,959,440.03	1.85% (\$0.00	NA 0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00				
STATE FARM BANK, FSB	2	\$96,880.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74% (\$0.00	NA 0 \$0.0	0 NA
TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	\$0.00	NA 0 \$0.0	0 NA
TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13% (\$0.00	NA 0 \$0.00	0 NA
TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29% (\$0.00	NA 0 \$0.0	0 NA
UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	\$0.00	NA 0 \$0.0	0 NA
WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	\$0.00	NA 0 \$0.00	0 NA
-	_					

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

	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	290	\$41,772,882.86	26.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,131	\$159,903,654.24	100% 0 \$0.00	0 \$0.00	0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	8	\$1,128,863.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	24	\$2,219,029.78	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$58,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INDYMAC BANK, FSB	10	\$1,256,251.91	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	3	\$340,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA MORTGAGE	7	\$868,108.18	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

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

<u> </u>	CORPORATION					<u> </u>	<u> </u>	<u></u>	L
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0 \$0.00	NA	0 \$0.00) NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0 \$0.00	NA	0 \$0.00) NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0 \$0.00	NA	0 \$0.00) NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0 \$0.00	NA	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0 \$0.00	NA	0 \$0.00) NA	70
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08		0 \$0.00		0 \$0.00		
	REGIONS BANK	24	\$2,007,407.39	1%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58		0 \$0.00		0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0 \$0.00	NA	0 \$0.00	NA	C
	U.S. BANK N.A	2	\$120,200.08	0.06%	0 \$0.00	NA	0 \$0.00	NA	7
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99		0 \$0.00		0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0 \$0.00	NA	0 \$0.00	NA	7
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0 \$0.00	NA	0 \$0.00) NA	, (
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0 \$0.00		0 \$0.00		, (
	Unavailable	500	. , , ,				0 \$0.00		_
Total		1,587	\$201,056,651.45	100%	0 \$0.00		0 \$0.00	 	(
	ALLIANCE				++		+	 	1
31371LJZ3	MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0 \$0.00	NA	0 \$0.00	NA NA	١
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0 \$0.00	NA	0 \$0.00) NA)[

AMSOUTH BANK	3	\$193,902.73	0.26%	\$0.00	NA 0 \$0.00) NA (
BANCMORTGAGE						
FINANCIAL	2	\$111,500.00	0.15%	\$0.00	NA 0 \$0.00	NA (
CORPORATION						
BANK ONE,N.A	7	\$890,010.55	1.2% (\$0.00	NA 0 \$0.00) NA (
BISHOPS GATE		** ***]
RESIDENTIAL	, 17	\$1,484,559.44	2%	\$0.00	NA 0 \$0.00) NA (
MORTGAGE TRUST		Φ400 004 <i>C</i> 2	0.6764.6	0 00	NIA O CO OC	NTA (
CHARTER BANK	7	\$499,904.63	0.67%	30.00	NA 0 \$0.00) NA (
CHASE MANHATTA MORTGAGE	3	\$593,989.05	0.8%	00 00	NA 0 \$0.00) NA(
CORPORATION	3	φ393,969.03	0.6%	المارة المارة	1\A 0 \$0.00	NAIC
CITIZENS						
MORTGAGE	19	\$2,174,432.51	2.93% (\$0.00	NA 0 \$0.00) NA (
CORPORATION		, , , , ,				
COLONIAL SAVING	SS ,	¢405 577 27	0.650	160.00	NIA O CO OC	NT A
FA	6	\$485,576.36	0.65%	J \$U.UU	NA 0 \$0.00) NA (
COUNTRYWIDE	6	\$360,085.30	0.49% (00 02	NA 0 \$0.00) NA(
HOME LOANS, INC		ψ300,063.30	0.79/0	, 40.00	11/1/0 \$0.00	11/1
DOWNEY SAVINGS						
AND LOAN	4	\$375,991.79	0.51%	\$0.00	NA 0 \$0.00) NA
ASSOCIATION, F.A						
GATEWAY FUNDIN	IG					
DIVERSIFIED MORTGAGE	7	\$522,500.00	0.7%	\$0.00	NA 0 \$0.00	NA (
SERVICES						
GUARANTY BANK						
F.S.B	8	\$709,993.92	0.96%	\$0.00	NA 0 \$0.00) NA (
GUARANTY						
RESIDENTIAL	1	\$55,200.00	0.07%	\$0.00	NA 0 \$0.00	NA (
LENDING, INC						
HARWOOD STREET	5	\$295,983.74	0.4%	00.08	NA 0 \$0.00) NA
FUNDING I, LLC					ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HEARTLAND BANK	2	\$51,800.00	0.07%	\$0.00	NA 0 \$0.00) NA (
HOME STAR					[
MORTGAGE	4	\$510,198.04	0.69%	\$0.00	NA 0 \$0.00) NA(
SERVICES, LLC			-		 	+
HOMEBANC MORTGAGE	0	\$000 750 07	1 2207 (160.00	NA 0 \$0.00	NT A
CORPORATION	8	\$989,752.87	1.33%	טט.טפֿןע	NA 0 \$0.00) NA
INDYMAC BANK, F	SB 10	\$1,184,381.40	1 6%	\$0.00	NA 0 \$0.00) NA(
IRWIN MORTGAGE		φ1,104,301.40				
CORPORATION	1	\$63,400.00	0.09%	\$0.00	NA 0 \$0.00) NA (
IVANHOE FINANCI	AL			1.		
INC	19	\$1,619,400.00	2.18%	\$0.00	NA 0 \$0.00) NA(
КВ НОМЕ						
MORTGAGE	1	\$160,800.00	0.22%	\$0.00	NA 0 \$0.00) NA (
COMPANY						

LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	\$0.00	NA 0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	\$0.00	NA 0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	\$0.00	NA 0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48% 0	\$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	\$0.00	NA 0 \$0.00	NA	O
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	\$0.00	NA 0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	\$0.00	NA 0 \$0.00	NA	0
RBC CENTURA BANK	7	\$343,516.60	0.46%	\$0.00	NA 0 \$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	\$0.00	NA 0 \$0.00	NA	O
REGIONS BANK	5	\$222,681.70	0.3%	\$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73% 0	\$0.00	NA 0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	\$0.00	NA 0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79% 0	\$0.00	NA 0 \$0.00	NA	0
TRUSTCORP MORTGAGE	11	\$625,368.57	0.84% 0	\$0.00	NA 0 \$0.00	NA	0
COMPANY							

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

L	NATIONAL BANK					
	U.S. BANK N.A	2	\$139,742.10	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45		NA 0 \$0.00	NA 0
	Unavailable	393	\$39,054,811.25	52.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		751	\$74,170,929.28	100% 0 \$0.00	0 \$0.00	0
31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	3	\$386,482.63	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	7	\$669,504.44		NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	\$0.00	NA 0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
HOMESTREET BANK	5	\$434,864.97	0.11%	\$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	\$0.00	NA 0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	\$0.00	NA 0 \$0.00	NA	0
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	\$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09% (\$0.00	NA 0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	\$0.00	NA 0 \$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12% (\$0.00	NA 0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
RBC CENTURA BANK	4	\$635,393.93	0.16%	\$0.00	NA 0 \$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	\$0.00	NA 0 \$0.00	NA	0
RBMG INC	1	\$171,488.33	0.04%	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
STATE FARM BANK, FSB	3	\$379,132.92	0.1%	\$0.00	NA 0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	\$0.00	NA 0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	\$0.00	NA 0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%		NA 0 \$0.00	NA	0
	4	\$379,699.37	0.1%	\$0.00	NA 0 \$0.00	NA	0

Lugai i iiiig		<i>3</i> , (G.	7,0000,7,7,0,1,1	,		·····		0 0., 7 1		
	TRUSTMARK	1	1	()	(-1)	1	\prod	$\epsilon = 1$	1	ı]
<u> </u>	NATIONAL BANK	1		——	Щ	<u> </u>	Ш	Ш	<u> </u>	Ц
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	292	, ,		0 \$0.00		Ш	\$0.00		0
	Unavailable	1,481	\$223,449,347.56	56.08%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		2,715			0 \$0.00			\$0.00		0
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$1,084,055.05	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			0 \$0.00			\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0 \$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0 \$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$109,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
		9	\$1,128,578.83	1.14%	0 \$0.00	NA	0	\$0.00	NA	0

GUARANTY RESIDENTIAL LENDING, INC					
HIBERNIA NATIONAI BANK	L 6	\$364,885.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSI	B 3	\$560,877.82	0.57% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19		NA 0 \$0.00	NA
IVANHOE FINANCIAI INC	L 2	\$372,453.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	A 12	\$1,245,743.45	1.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$49,616.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00		NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$710,850.00		NA 0 \$0.00	NA
PINNACLE FINANCIAL	28	\$3,498,511.91	3.54% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	ı I	ĺ	1.1	I	Ī	1 1	I	İ
<u> </u>	CORPORATION PLYMOUTH SAVINGS						-		+
	BANK	1	\$299,239.54	0.3% 0	\$0.00	NA	0 \$0.00	NA	Y C
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49% 0	\$0.00	NA	0 \$0.00	NA	4 C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	10
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76% 0	\$0.00	NA	0 \$0.00	NA	10
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62% 0	\$0.00	NA	0 \$0.00	NA	4 0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77% 0	\$0.00	NA	0 \$0.00	NA	4 0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59% 0	\$0.00	NA	0 \$0.00	NA	1
	WELLS FARGO HOME MORTGAGE, INC	26	\$3,140,981.91	3.18% 0	\$0.00	NA	0 \$0.00	NA	Y C
	Unavailable	427	\$52,338,382.74				0 \$0.00		1
Total		810	\$98,926,190.45	100% 0	\$0.00		0 \$0.00		0
									4
31371LK81	BANK ONE,N.A BISHOPS GATE RESIDENTIAL	21	\$238,447.62 \$1,424,839.45	9.22% 0			0 \$0.00		
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01% 0	\$0.00	NA	0 \$0.00	NA	<u> </u>
	R 3.713.1.3.713.7.3.1.3.7.3.3			'				•	
	COUNTRYWIDE	4	\$213,282.27	1.38% 0	\$0.00	NA	0 \$0.00	NA	1
		1	\$213,282.27 \$150,000.00				0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	1	·		\$0.00	NA		NA	A
	COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR BANK,	1 1 2	\$150,000.00	0.97% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	4
	COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 1 2 5	\$150,000.00 \$99,332.21	0.97% 0 0.64% 0 0.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA NA	<u> </u>
	COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE		\$150,000.00 \$99,332.21 \$93,833.50	0.97% 0 0.64% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	4

31371LL64		8	\$1,295,925.76	42.83%	0 \$0.00	NA	\$0.00	NA
ı Otai		/	φ1,002,105.50	100%	υ φυ . υυ		ηφυ . υυ	
Total	Unavailable	6 7	\$986,830.22 \$1,062,185.56	92.91%	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA (
31371LL49	ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34		0 \$0.00		\$0.00	NA (
Total		16	\$2,452,287.05	100%	0 \$0.00		\$0.00	(
Total	Unavailable	13	\$1,946,282.17	79.37%			\$0.00	NA (
31371LL23	COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88	20.63%			\$0.00	NA (
Total		190	\$15,447,194.11	100%	0 \$0.00	(\$0.00	(
	Unavailable	100	\$8,104,468.50	52.49%			\$0.00	NA (
	WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0 \$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0 \$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0 \$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0 \$0.00	NA	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
	CORPORATION (USA) IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE							

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

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	12	\$1,729,506.34	57.17%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		20	\$3,025,432.10	100%	0 \$0.00		0	\$0.00		0
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0 \$0.00	NA	08	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00		0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	18	\$3,539,020.66	57.04%			_	\$0.00	NA	77
Total		32	\$6,204,502.75	100%	0 \$0.00		0 5	\$0.00		0
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0 \$0.00	NA	08	\$0.00	NA	. 0
	Unavailable	15	\$3,229,468.09		0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		57	\$11,700,516.07	100%	0 \$0.00	l	0 5	\$0.00		0
2127111 0	CITTO CODEC A CEL DIC	22	Φ2 (42 220 17	50.04%	0,00,00	NT A	0 (to 00	NT 4	Ц
31371LLD9	CITIMORTGAGE, INC Unavailable	22	\$2,643,330.17 \$2,359,225.60	52.84% 47.16%			_	\$0.00 \$0.00	NA NA	\mathbf{T}
Total	Unavanable	42	\$5,002,555.77		0 \$0.00		-	\$0.00	INA	0
Total		72	φ5,002,555.77	100 /6	υ φυ.υυ		U	90.00		ď
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	3	\$274,024.14		0 \$0.00		_	\$0.00	NA	-
Total		55	\$4,999,298.00	100%	0 \$0.00		0 5	\$0.00		0
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0 \$0.00	NA	08	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0 \$0.00	NA	08	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$139,800.00	0.81%	0 \$0.00	NA	05	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0 \$0.00	NA	0	\$0.00	NA	.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0 \$0.00	NA	08	\$0.00	NA	. 0

	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66% 0 \$0.0	0 NA 0	\$0.00	NA	03
	OHIO SAVINGS BANK	1	\$318,948.90	1.84% 0 \$0.0	0 NA 0	\$0.00	NA	.03
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93			\$0.00		
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79% 0 \$0.0	0 NA 0	\$0.00	NA	03
	RBC CENTURA BANK	6	\$945,164.60	5.45% 0 \$0.0	0 NA 0	\$0.00	NA	05
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75% 0 \$0.0	0 NA 0	\$0.00	NA	03
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57% 0 \$0.0	0 NA 0	\$0.00	NA	03
	UNION PLANTERS BANK NA	2	\$173,000.00	1% 0 \$0.0	0 NA 0	\$0.00	NA	03
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11% 0 \$0.0	0 NA 0	\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67			\$0.00	NA	03
	Unavailable	61	\$8,894,798.36			\$0.00	NA	
Total		111	\$17,331,952.64	100% 0 \$0.0	0 0	\$0.00		0 5
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6% 0 \$0.0	0 NA 0	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25% 0 \$0.0	0 NA 0	\$0.00	NA	0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA	05
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA	05
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69% 0 \$0.0	0 NA 0	\$0.00	NA	05
	INDYMAC BANK, FSB	1	\$57,000.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA	0.5
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6% 0 \$0.0	0 NA 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74% 0 \$0.0	0 NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3% 0 \$0.0	0 NA 0	\$0.00	NA	05
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26% 0 \$0.0	0 NA 0	\$0.00	NA	0

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

	STATE FARM BANK, FSB	10	\$765,301.34	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$11,495,885.32	61.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$18,821,062.90	100% 0 \$0.00	0 \$0.00	0
			1 - 1 - 1 - 1 - 1			
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$323,340.14	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$287,293.65	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$15,243,457.84	58.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$26,035,808.35	100% 0 \$0.00	0 \$0.00	0
31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	8	\$612,679.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK ONE,N.A	7	\$700,639.20	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
		16	\$1,888,792.64	2.44% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$585,839.94	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$115,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$554,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$83,001.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$676,632.64	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$119,363.35	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$231,576.44	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$902,413.48	1.16%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$94,950.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$389,264.28				\$0.00	NA	0
1	\$89,713.91	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$56,684.18	0.07%	0 \$0.00	NA 0	\$0.00		
3	\$542,352.92	0.7%	0 \$0.00	NA 0	\$0.00		
2	\$178,453.25	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$36,848.70	0.05%	0 \$0.00		•		0
2	\$217,560.05	0.28%	0 \$0.00	NA 0	\$0.00		
11	\$988,036.22	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$210,566.65	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$377,189.55	0.49%	0 \$0.00	NA 0	\$0.00	NA	C
2	\$201,594.01	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
	1 7 1 5 1 2 9 1 1 2 1 1 2 5 5	1 \$115,200.00 7 \$554,500.00 1 \$83,001.00 5 \$676,632.64 1 \$119,363.35 2 \$231,576.44 9 \$902,413.48 1 \$94,950.00 4 \$389,264.28 1 \$89,713.91 1 \$56,684.18 3 \$542,352.92 2 \$178,453.25 1 \$36,848.70 2 \$217,560.05 11 \$988,036.22 2 \$210,566.65 5 \$377,189.55	1 \$115,200.00 0.15% 7 \$554,500.00 0.72% 1 \$83,001.00 0.11% 5 \$676,632.64 0.87% 1 \$119,363.35 0.15% 2 \$231,576.44 0.3% 9 \$902,413.48 1.16% 1 \$94,950.00 0.12% 4 \$389,264.28 0.5% 1 \$89,713.91 0.12% 1 \$56,684.18 0.07% 3 \$542,352.92 0.7% 2 \$178,453.25 0.23% 1 \$36,848.70 0.05% 2 \$217,560.05 0.28% 11 \$988,036.22 1.28% 2 \$210,566.65 0.27% 5 \$377,189.55 0.49%	1 \$115,200.00 0.15% 0 \$0.00 7 \$554,500.00 0.72% 0 \$0.00 1 \$83,001.00 0.11% 0 \$0.00 5 \$676,632.64 0.87% 0 \$0.00 1 \$119,363.35 0.15% 0 \$0.00 2 \$231,576.44 0.3% 0 \$0.00 9 \$902,413.48 1.16% 0 \$0.00 1 \$94,950.00 0.12% 0 \$0.00 4 \$389,264.28 0.5% 0 \$0.00 1 \$89,713.91 0.12% 0 \$0.00 1 \$89,713.91 0.12% 0 \$0.00 2 \$178,453.25 0.23% 0 \$0.00 2 \$178,453.25 0.23% 0 \$0.00 2 \$178,453.25 0.23% 0 \$0.00 2 \$217,560.05 0.28% 0 \$0.00 2 \$217,560.05 0.28% 0 \$0.00 2 \$210,566.65 0.27% 0 \$0.00 5 \$377,189.55 0.49% 0 \$0.00	1 \$115,200.00 0.15% 0 \$0.00 NA 0 7 \$554,500.00 0.72% 0 \$0.00 NA 0 1 \$83,001.00 0.11% 0 \$0.00 NA 0 5 \$676,632.64 0.87% 0 \$0.00 NA 0 1 \$119,363.35 0.15% 0 \$0.00 NA 0 2 \$231,576.44 0.3% 0 \$0.00 NA 0 9 \$902,413.48 1.16% 0 \$0.00 NA 0 1 \$94,950.00 0.12% 0 \$0.00 NA 0 4 \$389,264.28 0.5% 0 \$0.00 NA 0 1 \$89,713.91 0.12% 0 \$0.00 NA 0 1 \$56,684.18 0.07% 0 \$0.00 NA 0 2 \$178,453.25 0.23% 0 \$0.00 NA 0 2 \$178,453.25 0.23% 0 \$0.00 NA 0 2 \$217,560.05 0.28% 0 \$0.00 NA 0 2 \$217,560.05 0.28% 0 \$0.00 NA 0 2 \$210,566.65 0.27% 0 \$0.00 NA 0 5 \$377,189.55 0.49% 0 \$0.00 NA 0	1 \$115,200.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$554,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$83,001.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$676,632.64 0.87% 0 \$0.00 NA 0 \$0.00 1 \$119,363.35 0.15% 0 \$0.00 NA 0 \$0.00 2 \$231,576.44 0.3% 0 \$0.00 NA 0 \$0.00 9 \$902,413.48 1.16% 0 \$0.00 NA 0 \$0.00 1 \$94,950.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$389,264.28 0.5% 0 \$0.00 NA 0 \$0.00 1 \$89,713.91 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,684.18 0.07% 0 \$0.00 NA 0 \$0.00 2 \$178,453.25 0.23% 0 \$0.00 NA 0 \$0.00 2 \$178,453.25 0.23% 0 \$0.00 NA 0 \$0.00 1 \$988,036.22 1.28% 0 \$0.00 NA 0 \$0.00 2 \$210,566.65 0.27% 0 \$0.00 NA 0 \$0.00 5 \$377,189.55 0.49% 0 \$0.00 NA 0 \$0.00	1 \$115,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 7 \$554,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,001.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$676,632.64 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,363.35 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$231,576.44 0.3% 0 \$0.00 NA 0 \$0.00 NA 9 \$902,413.48 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,950.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,950.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,713.91 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,684.18 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$542,352.92 0.7% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,453.25 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,560.05 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$988,036.22 1.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$210,566.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 5 \$377,189.55 0.49% 0 \$0.00 NA 0 \$0.00 NA

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56% 0 \$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90			\$0.00		0
	Unavailable	471	\$49,771,406.07	64.23% 0 \$0.00	NA (\$0.00	NA	0
Total		727	\$77,488,092.05	100% 0 \$0.00	0	\$0.00		0
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27% 0 \$0.00	NA	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73% 0 \$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67% 0 \$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43% 0 \$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85% 0 \$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$5,572,609.34	67.66% 0 \$0.00		\$0.00		-
Total		90	\$8,237,005.91	100% 0 \$0.00	0	\$0.00		0
31371LLT4	COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$12,335,541.30	63.73% 0 \$0.00		\$0.00		0
Total		134	\$19,356,653.07	100% 0 \$0.00		\$0.00		0
31371LLU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,603,218.23	58.15% 0 \$0.00	NA	\$0.00	NA	0

Total		29	\$4,477,095.32	100% 0	\$0.00		0 \$0.00)	0
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11% 0	\$0.00	NA	0 \$0.00) NA	v 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3% 0	\$0.00	NA	0 \$0.00) NA	7 0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83% 0	\$0.00	NA	0 \$0.00) NA	v 0
	COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8% 0	\$0.00	NA	0 \$0.00) NA	v 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64% 0	\$0.00	NA	0 \$0.00) NA	v 0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26% 0	\$0.00	NA	0 \$0.00) NA	v 0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37% 0	\$0.00	NA	0 \$0.00) NA	v 0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47% 0	\$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75% 0	\$0.00	NA	0 \$0.00) NA	v 0
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54% 0	\$0.00	NA	0 \$0.00) NA	v 0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92% 0	\$0.00	NA	0 \$0.00) NA	v C
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39% 0	\$0.00	NA	0 \$0.00) NA	7 C
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98% 0	\$0.00	NA	0 \$0.00) NA	7 C
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53% 0	\$0.00	NA	0 \$0.00) NA	v C
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52% 0	\$0.00	NA	0 \$0.00) NA	v 0
	Unavailable	126	\$22,164,886.78	64.59% 0	\$0.00	NA	0 \$0.00) NA	v 0
Total		200	\$34,310,831.76	100% 0	\$0.00		0 \$0.00		0
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65% 0	\$0.00	NA	0 \$0.00) NA	7 (
	Unavailable	58	\$11,254,478.91	72.35% 0			0 \$0.00		7 (
Total		79	\$15,555,438.41	100% 0	\$0.00		0 \$0.00)	0
31371LLZ0		2	\$124,136.10	7.62% 0	\$0.00	NA	0 \$0.00) NA	7 (

	NATIONAL CITY MORTGAGE COMPANY							
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$877,722.62	53.84% 0 \$0.00	NAC	\$0.00	NA	0
Total		16	\$1,630,104.50	100% 0 \$0.00		\$0.00		0
						\coprod		Ц
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25% 0 \$0.00	NA	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12% 0 \$0.00		\$0.00	NA	.0
	Unavailable	25	\$3,959,501.25	58.63% 0 \$0.00		\$0.00	NA	_
Total		38	\$6,753,768.97	100% 0 \$0.00	0	\$0.00		0
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19% 0 \$0.00	NA	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,920,541.73	48.98% 0 \$0.00		\$0.00	NA	
Total		25	\$3,921,244.58	100% 0 \$0.00	0	\$0.00		0
31371LMQ9	COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69% 0 \$0.00		\$0.00	NA	
	Unavailable	25	\$5,446,500.00	86.31% 0 \$0.00		\$0.00	NA	-
Total		29	\$6,310,305.00	100% 0 \$0.00	0	\$0.00		0
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$610,653.45	100% 0 \$0.00	C	\$0.00		0
				\longrightarrow	\longrightarrow	 		Ц
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04% 0 \$0.00		\$0.00	NA	11
	Unavailable	4	\$383,277.62	77.96% 0 \$0.00		\$0.00	NA	
Total		5	\$491,664.34	100% 0 \$0.00		\$0.00		0
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	1	\$108,391.99	15.6% 0 \$0.00		\$0.00	NA	_
Total		8	\$694,660.35	100% 0 \$0.00	0	\$0.00		0
31371RVH6	CITIMORTGAGE, INC	3	\$175,730.86	16.03% 0 \$0.00	NA (\$0.00	NA	0
010/11111	0111111011101102, 2., 2	—∸	Ψ110,100.00	13.72% 0 \$0.00	NAC	1 1		0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	7	\$769,954.73	70.25% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,096,085.59	100% 0	\$0.00		0 \$0.00		0
									Ш
31371RVL7	CITIMORTGAGE, INC	12	\$1,175,479.91	55.98% 0			0 \$0.00	1	\neg
	Unavailable	4	\$924,349.14	44.02% 0	+		0 \$0.00		
Total		16	\$2,099,829.05	100% 0	\$0.00		0 \$0.00		0
31371RVN3	CITIMORTGAGE, INC	2	\$150,337.65	51.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$138,858.28	48.02% 0	\$0.00		0 \$0.00		_
Total		3	\$289,195.93	100% 0	\$0.00		0 \$0.00		0
31371RWA0	CITIMORTGAGE, INC	15	\$1,161,922.48	57.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$848,800.40	42.21% 0	\$0.00	NA	0 \$0.00		_
Total		23	\$2,010,722.88	100% 0	\$0.00		0 \$0.00		0
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$447,412.13	100% 0	\$0.00		0 \$0.00		0
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	5	\$856,556.94				0 \$0.00		0
<u> </u>	BANK OF HAWAII	1	\$252,702.94	0.25% 0			0 \$0.00		7 7
<u> </u>	BANK OF NEWPORT	1	\$173,818.63	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39% 0	\$0.00	NA	0 \$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
		1	\$321,940.63	0.32% 0	\$0.00	NA	0 \$0.00	NA	0

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

	FIRST NATIONAL BANK OF OMAHA								
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64% (\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	\$0.00	NA	\$0.00	NA	0
	VIRTUALBANK	2	\$278,223.88	0.28%	\$0.00		\$0.00	NA	0
	Unavailable	90	\$19,177,534.80	19.03% (\$0.00		\$0.00	NA	0
Total		461	\$100,119,688.00	100%	\$0.00	(\$0.00		0
									Ц
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	\$0.00	NA (\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32% (\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09% (\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,069,838.33	2.76% (\$0.00	NA	\$0.00	NA	0

BANK OF NEWPO	RT 5	\$904,055.82	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE	7	\$1,514,055.75	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CASCADES	/	\$1,514,055.75	0.82%0 \$0.00	NA 0 \$0.00	NAU
BANK-FUND STAI FEDERAL CREDIT UNION		\$230,952.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVING BANK	SS 1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVIN BANK	IGS 1	\$129,721.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDEI CREDIT UNION	RAL 1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOY CREDIT UNION	EES 14	\$2,832,847.19	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FEDERA SAVINGS BANK	L 4	\$986,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STA BANK	TE 1	\$134,855.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	2, 2	\$291,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFION BANK	C 1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINO BANK	GS 4	\$741,859.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTO SAVINGS BANK	N 1	\$125,865.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE BANK	1	\$322,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CRED UNION	oIT 5	\$1,153,836.19	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$134,603.94	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

(DBA	OIT UNION ONE ONES TGAGE)					
	WEST BANK	8	\$2,041,261.58	1.11% 0 \$0.00	NA 0 \$0.00	NA
	RTRUST BANK	2	\$437,609.56	0.24% 0 \$0.00	NA 0 \$0.00	NA
FALL	RIVER FIVE TS SAVINGS	6	\$1,116,369.63	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NCIAL TNERS CREDIT DN	9	\$1,852,205.76	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK		1	\$239,743.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOR? CORP	T EASTERN TGAGE PORATION	1	\$173,924.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Γ FEDERAL K, FSB	1	\$181,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVI	FEDERAL NGS AND LOAN OF LAKE RLES	1	\$167,824.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	Γ HAWAIIAN K	18	\$4,116,710.58	2.24% 0 \$0.00	NA 0 \$0.00	NA
HOM	T HORIZON E LOAN PORATION	1	\$249,950.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ΓINTERSTATE	8	\$1,426,355.51	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	Γ NATIONAL K	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Γ NATIONAL K ALASKA	2	\$339,051.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK	T NATIONAL K AND TRUST PANY	5	\$920,957.76	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Γ NATIONAL K OF HUDSON	1	\$206,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Γ NATIONAL K OF OMAHA	6	\$1,192,648.38	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRS?	Γ PLACE BANK	31	\$5,584,572.12	3.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST RICO	ΓBANK PUERTO	9	\$2,747,451.89	1.5% 0 \$0.00	NA 0 \$0.00	NA
FEDE	T BLISS ERAL CREDIT ON CUSO	1	\$238,046.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
	T JACKSON ERAL CREDIT	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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

UNION		440= 000 44						
FREMONT BANK	1	\$137,389.44		_		\$0.00		1
FULTON BANK	2	\$323,530.25	0.18%	0 \$0.00	NA ₀	\$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 ,
GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	\$0.00	NA 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0\$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
			-			_	-	_

LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	\$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	\$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06% (\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$154,667.75	0.08%	\$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	\$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14% (\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19% (\$0.00	NA 0 \$0.00	NA
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$239,200.00	0.13% (\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$186,160.25	0.1%	\$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$159,648.94	0.09% (\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	\$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	2	\$525,437.63	0.29%	\$0.00	NA 0 \$0.00	NA
	2	\$404,567.76	0.22%	00.02	NA 0 \$0.00	NA

0								
PHH MORTGA SERVICES CORPORATIO								
POLICE AND FEDERAL CRI	FIRE	\$589,991.75	0.32%	0 \$0.00	NA 0	\$0.00) NA	. 0
PRIMEWEST MORTGAGE CORPORATIO	ON1	\$142,297.69	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
PRIOR LAKE S		\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
PUBLIC SERV EMPLOYEES (UNION		\$155,533.50	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
PUTNAM SAV BANK	VINGS 1	\$154,830.31	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
REPUBLIC BA	ANK 1	\$233,702.00	0.13%	0\$0.00	NA 0	\$0.00) NA	Q
ROCKLAND FEDERAL CRI UNION		\$166,000.00				\$0.00		
ROCKLAND T COMPANY	TRUST 1	\$192,394.06	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
SABINE STAT AND TRUST COMPANY	E BANK 1	\$128,659.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
SAVINGS BAN DANBURY	NK OF 1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
SAVINGS BAN MENDOCINO COUNTY		\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
SAVINGS INS	STITUTE 1	\$276,800.00				\$0.00		
SBC MORTGA	AGE, LLC 1	\$163,000.00	0.09%	0 \$0.00		\$0.00		
SEATTLE SAV BANK						\$0.00		
SECOND NAT BANK OF WA	31	\$450,766.69	0.25%	0 \$0.00	NA 0	\$0.00) NA	0
SECURITY MORTGAGE CORPORATIO	1 ON1	\$300,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
SKY FINANCI GROUP		\$141,844.50	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
ST. ANNES CF UNION	REDIT 1	\$169,818.25	0.09%	0 \$0.00	NA 0	\$0.00) NA	C
STANDARD B AND TRUST COMPANY	3	·		0 \$0.00		\$0.00		
STANDARD MORTGAGE	3	\$662,803.44	0.36%	3\$0.00	NA 0	\$0.00) NA	
	1 1	į J	a I		4 I	1	1	1

CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0 \$0.00	NA 0 \$0.00) NA
STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0 \$0.00	NA 0 \$0.00) NA
STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0 \$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0 \$0.00	NA 0 \$0.00) NA
THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0 \$0.00	NA 0 \$0.00) NA
U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0 \$0.00	NA 0 \$0.00) NA
U.S. BANK N.A	1	\$146,188.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0 \$0.00	NA 0 \$0.00) NA
UNION BANK	2	\$436,256.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0 \$0.00	NA 0 \$0.00) NA
UNIONBANK	1	\$191,152.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25%	0 \$0.00	NA 0 \$0.00) NA
UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0 \$0.00	NA 0 \$0.00) NA
VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	1	\$132,354.94	0.07%	0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0\$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
VIRTUALBANK	15	\$3,292,687.76	1.79%	0 \$0.00	NA 0 \$0.00	NA NA
WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0 \$0.00	NA 0 \$0.00) NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	4	\$867,126.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	, ,		NA 0 \$0.00	NA
	Unavailable	224	\$45,298,370.87	24.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		894	\$183,692,845.44	100% 0 \$0.00	0 \$0.00	(
31376КСН7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82		NA 0 \$0.00	NA
	ADVANTAGE BANK	13	\$2,433,665.08	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
Γ	AF BANK	1	\$187,803.69	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	20			NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$457,792.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$322,371.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

2	\$431,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
9	\$1,946,039.94	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$287,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$353,930.13	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
18	\$3,702,186.88	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$133,709.88	0.02%	0 \$0.00	NA 0 \$0.00		
2	\$396,095.69	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
106	\$18,853,638.87	2.5%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$128,122.31	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$1,526,483.44	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$1,527,185.70	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$1,422,619.13	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$319,423.88	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
47	\$8,518,175.72	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$245,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
21	\$3,575,037.13	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
28	\$4,069,927.47	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
25	\$7,179,658.70	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
10	\$1,991,118.69			NA 0 \$0.00		_
3	\$774,628.06	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
13	\$2,325,208.01	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
17	\$3,897,307.32	0.52%	0 \$0.00	NA 0 \$0.00	NA	C
3	\$709,073.94	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
1	\$219,775.69	0.03%	0 \$0.00	NA 0 \$0.00	NA	C
1	\$149,847.00			NA 0 \$0.00	NA	
	9 1 2 18 1 2 106 1 8 8 7 2 47 1 21 28 25 10 3 13	9 \$1,946,039.94 1 \$287,000.00 2 \$353,930.13 18 \$3,702,186.88 1 \$133,709.88 2 \$396,095.69 106 \$18,853,638.87 1 \$128,122.31 8 \$1,526,483.44 8 \$1,527,185.70 7 \$1,422,619.13 2 \$319,423.88 47 \$8,518,175.72 1 \$245,600.00 21 \$3,575,037.13 28 \$4,069,927.47 25 \$7,179,658.70 10 \$1,991,118.69 3 \$774,628.06 13 \$2,325,208.01 17 \$3,897,307.32 3 \$709,073.94 1 \$219,775.69	9 \$1,946,039.94 0.26% 1 \$287,000.00 0.04% 2 \$353,930.13 0.05% 18 \$3,702,186.88 0.49% 1 \$133,709.88 0.02% 2 \$396,095.69 0.05% 106 \$18,853,638.87 2.5% 1 \$128,122.31 0.02% 8 \$1,526,483.44 0.2% 8 \$1,527,185.70 0.2% 7 \$1,422,619.13 0.19% 2 \$319,423.88 0.04% 47 \$8,518,175.72 1.13% 1 \$245,600.00 0.03% 21 \$3,575,037.13 0.47% 28 \$4,069,927.47 0.54% 25 \$7,179,658.70 0.95% 10 \$1,991,118.69 0.26% 3 \$774,628.06 0.1% 13 \$2,325,208.01 0.31% 17 \$3,897,307.32 0.52% 3 \$709,073.94 0.09% 1 \$219,775.69 0.03%	9 \$1,946,039.94 0.26% 0 \$0.00 1 \$287,000.00 0.04% 0 \$0.00 2 \$353,930.13 0.05% 0 \$0.00 1 \$133,709.88 0.02% 0 \$0.00 2 \$396,095.69 0.05% 0 \$0.00 1 \$128,122.31 0.02% 0 \$0.00 1 \$128,122.31 0.02% 0 \$0.00 8 \$1,526,483.44 0.2% 0 \$0.00 8 \$1,527,185.70 0.2% 0 \$0.00 7 \$1,422,619.13 0.19% 0 \$0.00 2 \$319,423.88 0.04% 0 \$0.00 47 \$8,518,175.72 1.13% 0 \$0.00 47 \$8,518,175.72 1.13% 0 \$0.00 21 \$3,575,037.13 0.47% 0 \$0.00 28 \$4,069,927.47 0.54% 0 \$0.00 29 \$7,179,658.70 0.95% 0 \$0.00 10 \$1,991,118.69 0.26% 0 \$0.00 11 \$2,325,208.01 0.31% 0 \$0.00 12 \$3,897,307.32 0.52% 0 \$0.00 13 \$2,325,208.01 0.31% 0 \$0.00 14 \$219,775.69 0.03% 0 \$0.00 15 \$219,775.69 0.03% 0 \$0.00	9 \$1,946,039.94 0.26% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$353,930.13 0.05% 0 \$0.00 NA 0 \$0.00 18 \$3,702,186.88 0.49% 0 \$0.00 NA 0 \$0.00 1 \$133,709.88 0.02% 0 \$0.00 NA 0 \$0.00 2 \$396,095.69 0.05% 0 \$0.00 NA 0 \$0.00 106 \$18,853,638.87 2.5% 0 \$0.00 NA 0 \$0.00 1 \$128,122.31 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,526,483.44 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,527,185.70 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,422,619.13 0.19% 0 \$0.00 NA 0 \$0.00 2 \$319,423.88 0.04% 0 \$0.00 NA 0 \$0.00 47 \$8,518,175.72 1.13% 0 \$0.00 NA 0 \$0.00 47 \$8,518,757,72 1.13% 0 \$0.00 NA 0 \$0.00 21 \$3,575,037.13 0.47% 0 \$0.00 NA 0 \$0.00 22 \$319,423.88 0.04% 0 \$0.00 NA 0 \$0.00 3 \$4,069,927.47 0.54% 0 \$0.00 NA 0 \$0.00 10 \$1,991,118.69 0.26% 0 \$0.00 NA 0 \$0.00 11 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 12 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 13 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 14 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 15 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 16 \$1,91,75.69 0.03% 0 \$0.00 NA 0 \$0.00	9 \$1,946,039.94 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$353,930.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 18 \$3,702,186.88 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,709.88 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,095.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,122.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,122.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,526,483.44 0.2% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,527,185.70 0.2% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,422,619.13 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,423.88 0.04% 0 \$0.00 NA 0 \$0.00 NA 47 \$8,518,175.72 1.13% 0 \$0.00 NA 0 \$0.00 NA 47 \$8,518,75.73 1.13% 0 \$0.00 NA 0 \$0.00 NA 21 \$3,575,037.13 0.47% 0 \$0.00 NA 0 \$0.00 NA 22 \$319,423.88 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$71,400,000 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$245,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 22 \$319,423.80 0.00 NA 0 \$0.00 NA 3 \$774,628.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 17 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 18 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 19 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,991,118.69 0.26% 0 \$0.00 NA 0 \$0.00 NA 11 \$23,25,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$3,897,307.32 0.52% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,325,208.01 0.31% 0 \$0.00 NA 0 \$0.00 NA

BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	\$0.00	NA 0	\$0.00	NA	05
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	\$0.00	NA 0	\$0.00	NA	05
BENCHMARK BANI	3	\$634,496.06	0.08%	\$0.00	NA 0 5	\$0.00	NA	0.5
BENJAMIN FRANKLIN SAVING BANK	S 1	\$322,700.00	0.04%	\$0.00	NA 0	\$0.00	NA	05
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	\$0.00	NA 0	\$0.00	NA	0.5
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	\$0.00	NA 0	\$0.00	NA	0.5
BOEING EMPLOYER CREDIT UNION	ES 48	\$8,534,387.46	1.13%	\$0.00	NA 0	\$0.00	NA	0.5
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	\$0.00	NA 0	\$0.00	NA	0.5
BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	\$0.00	NA 0	\$0.00	NA	0.5
BREMER FINANCIA CORPORATION	L 1	\$164,843.44	0.02%	\$0.00	NA 0	\$0.00	NA	0.5
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	\$0.00	NA 0	\$0.00	NA	0.5
BROCKTON CREDIT	7	\$1,287,582.57	0.17%	\$0.00	NA 0	\$0.00	NA	0.5
BRUCETON BANK	1	\$247,600.00	0.03%	\$0.00	NA 0	\$0.00	NA	0.5
BRYN MAWR TRUS COMPANY THE	T 25	\$5,163,109.20	0.69%	\$0.00	NA 0	\$0.00	NA	0.5
BUSEY BANK	5	\$837,033.56	0.11%	\$0.00	NA 0	\$0.00	NA	0.5
BUTTE COMMUNIT BANK	Y 7	\$1,327,422.69	0.18%	\$0.00	NA 0	\$0.00		
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	\$0.00	NA 0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	05
CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	\$0.00	NA 0	\$0.00	NA	0.5
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	\$0.00	NA 0 5	\$0.00	NA	08
CARROLLTON BAN	K 6	\$1,324,699.31	0.18%	\$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	\$0.00	NA 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY LLC	, 1	\$160,854.44	0.02%	\$0.00	NA 0	\$0.00	NA	0
	1	\$141,600.00	0.02%	\$0.00	NA 0	\$0.00	NA	0

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CHEMICAL BANK	1	\$169,830.75	0.02% 0 \$0.00	NA 0 \$0.00	NA (
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CITYWIDE BANK	2	\$294,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$178,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$143,853.19	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,054.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05% 0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$623,535.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$322,391.44	0.04% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK & TRUST CO					
COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$629,157.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$707,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	2	\$545,462.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	8	\$1,382,718.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$876,408.75 \$131,150.88	0.12% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

DENVER PUBLIC SCHOOLS CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	\$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0.00\$	NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	\$0.00	NA 0	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	\$0.00	NA 0	\$0.00	NA	. 0
EAST WEST BANK	2	\$423,782.25	0.06%	0.00	NA 0	\$0.00	NA	0
EASTERN BANK	1	\$159,832.94	0.02%	0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$179,816.44	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0,00		\$0.00		0
EVERTRUST BANK	2	\$346,639.38	0.05%	0.00\$	NA 0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	\$0.00	NA 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	\$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	\$0.00	NA 0	\$0.00	NA	0
FARLEY STATE BANK	2	\$403,074.69	0.05%	\$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	\$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	\$0.00	NA 0	\$0.00	NA	0

·								
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0 \$0.00	NA 0	\$0.00) NA	.0
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	\$0.00	NA 0	\$0.00) NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	\$0.00	NA 0	\$0.00) NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	\$0.00	NA 0	\$0.00) NA	. 0
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0\$0.00	NA 0	\$0.00) NA	.0
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	.0
								_

FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	61	\$10,927,208.44	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$372,320.75	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST US COMMUNITY CREDIT UNION	r							
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0 \$0.00	NA 0	\$0.00) NA	0
FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
FREMONT BANK	128	\$27,727,089.02		0 \$0.00	1 1	\$0.00) NA	7 0
FULTON BANK	12	\$2,462,545.06	0.33%	0 \$0.00	NA 0	\$0.00) NA	7 0
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50				\$0.00		0
GRANITE BANK	16	\$3,088,278.56	0.41%	0 \$0.00	NA 0	\$0.00) NA	v 0
GREAT LAKES CREDIT UNION	4			0 \$0.00		\$0.00		
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	L 2	\$390,000.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53% (0 \$0.00	NA 0	\$0.00) NA	0
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%(0 \$0.00	NA 0	\$0.00) NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0 \$0.00	NA 0	\$0.00) NA	70
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0 \$0.00	NA 0	\$0.00) NA	, 0
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0 \$0.00	NA 0	\$0.00) NA	, 0

HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	\$0.00	NA 0 \$	0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	\$0.00	NA 0 \$	0.00	NA	0
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	\$0.00	NA 0 \$	0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	\$0.00	NA 0 \$	0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	\$0.00	NA 0 \$	0.00	NA	0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	\$0.00	NA 0 \$	0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	\$0.00	NA 0 \$	0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	\$0.00	NA 0 \$	0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	\$0.00	NA 0 \$	0.00	NA	0
HOME STATE BANK	1	\$190,210.44	0.03%	0.00	NA 0 \$	0.00	NA	0
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	\$0.00	NA 0 \$	0.00	NA	
HOMETOWN BANK	3	\$612,215.75	0.08%	0\$0.00	NA 0 \$	0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	\$0.00	NA 0 \$	0.00	NA	
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	\$0.00	NA 0 \$	0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04% (\$0.00	NA 0 \$	0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	\$0.00	NA 0 \$	0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04% (\$0.00	NA 0 \$	0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37% (\$0.00	NA 0 \$	0.00	NA	0
IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	\$0.00	NA 0 \$	0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	\$0.00	NA 0 \$	0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	\$0.00	NA 0\$	0.00	NA	0
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	\$0.00	NA 0 \$	0.00	NA	0
	9	\$1,802,734.82	0.24%	\$0.00	NA 0 \$	0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC								
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	\$0.00	NA 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	\$0.00	NA 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	\$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	\$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%		NA 0			1
LAKE AREA BANK	2	\$279,547.56	0.04%	\$0.00	NA 0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	\$0.00	NA 0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%		NA 0			↓
LAKE REGION BANK	1	\$128,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	(
LAKELAND BANK	1	\$319,681.38	0.04%	\$0.00	NA 0	\$0.00	NA	(
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	\$0.00	NA 0	\$0.00		Ī
LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	\$0.00	NA 0	\$0.00	NA	(
LEADER BANK, N.A	3	\$939,657.19	0.12%	\$0.00	NA 0	\$0.00	NA	(
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	\$0.00	NA 0	\$0.00		Ī
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	\$0.00	NA 0	\$0.00	NA	(
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	\$0.00	NA 0	\$0.00	NA	(
LORIMAC CORPORATION	1	\$320,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	\$0.00	NA 0	\$0.00	NA	(
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	\$0.00	NA 0	\$0.00	NA	
	5	\$869,049.13	0.12%	\$0.00	NA 0	\$0.00	NA	(

MACON SAVINGS BANK								
MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0 \$0.00	NA	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0 \$0.00	NAO	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0 \$0.00	NA	\$0.00	NA	0
MARQUETTE BANK	2	\$364,750.00	0.05%	0 \$0.00	NAC	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0 \$0.00		\$0.00		0
MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0 \$0.00	NA C	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0 \$0.00	NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0 \$0.00	NA	\$0.00	NA	0
METROBANK	3	\$592,081.38	0.08%	0 \$0.00	NAC	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0 \$0.00	NA	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0 \$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0 \$0.00	NA	\$0.00	NA	0

-					,			
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	\$0.00	NA 0	\$0.00	NA	0
MID-STATE BANK	15	\$2,904,877.65	0.39% (\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	\$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$630,729.81	0.08%	\$0.00	NA 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	\$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	\$0.00	NA 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11% (\$0.00	NA 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	\$0.00	NA 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	\$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02% (\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	\$0.00	NA 0	\$0.00	NA	0
NAVY FEDERAL	128	\$26,407,151.14	3.51%	\$0.00	NA 0	\$0.00	NA	0
				•		•	•	

CREDIT UNION					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	2	\$374,251.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$513,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	11	\$2,176,399.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	3	\$536,114.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS BANK	1	\$234,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$867,494.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	1	\$249,295.56	0.03% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$289,058.06	0.04%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$124,878.50	0.02%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$313,818.19	0.04%	0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$250,000.00			NA 0 \$0.00	
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL 3 \$447,221.87 0.06% 0 \$0.00 NA 0 \$0.00	A 0 A 0 A 0 A 0
MOUNTAIN FEDERAL CREDIT UNION 3 \$447,221.87 0.06% 0 \$0.00 NA 0 \$0.00	A 0 A 0
DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC MAD \$0.00 NA 0 \$0.00	A 0
MENDOCINO 4 \$829,441.38 0.11% 0 \$0.00 NA 0 \$0.00 <td>A 0</td>	A 0
SCHMIDT	A 0
MORTGAGE 1 \$143,200.00 0.02% 0 \$0.00 NA 0 \$0.00 N	
SEATTLE SAVINGS BANK 33 \$7,115,737.70 0.94% 0 \$0.00 NA 0 \$0.00 N	A 0
SECOND NATIONAL 4 \$810,548.00 0.11% 0 \$0.00 NA 0 \$0.00 N	A 0
SECURITY MORTGAGE 8 \$1,464,010.81 0.19% 0 \$0.00 NA 0 \$0.00 N	A 0
SHREWSBURY STATE 4 \$1,062,363.06 0.14% 0 \$0.00 NA 0 \$0.00 N	A 0
SKY FINANCIAL 39 \$7,012,672.02 0.93% 0 \$0.00 NA 0 \$0.00 N	A 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$382,713.07 0.05% 0 \$0.00 NA 0 \$0.00 N	A 0
SOUND COMMUNITY 1 \$140,843.75 0.02% 0 \$0.00 NA 0 \$0.00 N	A 0
SPENCER SAVINGS BANK 1 \$260,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0
ST. FRANCIS BANK FSB 24 \$4,668,777.58 0.62% 0 \$0.00 NA 0 \$0.00 N	A 0
ST. JAMES MORTGAGE 4 \$601,533.75 0.08% 0 \$0.00 NA 0 \$0.00 N	A 0
STANDARD BANK AND TRUST COMPANY 6 \$1,309,813.81 0.17% 0 \$0.00 NA 0 \$0.00 N	A 0
STANDARD MORTGAGE 26 \$4,184,658.95 0.56% 0 \$0.00 NA 0 \$0.00 N CORPORATION	A 0
STANFORD FEDERAL 3 \$740,600.00 0.1% 0 \$0.00 NA 0 \$0.00 N	

STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02% (0\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	\$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04% (0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	\$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	2	\$286,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$231,669.13	0.03%	00.00	NA 0 \$0.00	NA
THE SUTTON STATE BANK	3	\$423,726.38	0.06%		NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	4	\$683,375.00	0.09% ($\frac{1}{100}$	NA 0 \$0.00	NA
TIERONE BANK	4	\$005,575.00	0.0770	$\sigma = \sigma$	1 (Λ 0 ψ0.00	1 17 1

TINKER FEDERAL CREDIT UNION									
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0 \$0.0	0 NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNION BANK	6	\$1,043,937.07	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNIONBANK	7	\$1,336,220.76	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0 \$0.0			\$0.00		
UNITED BANK OF UNION	5	\$919,141.88	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$205,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA	0

6	\$1,038,856.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
1	\$216,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
4	\$822,157.13	0.11%	\$0.00	NA 0 \$0.00	NA	0
2	\$476,900.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
1	\$179,825.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
6	\$1,110,938.75	0.15%	\$0.00	NA 0 \$0.00	NA	0
5	\$1,208,595.69	0.16%	\$0.00	NA 0 \$0.00	NA	0
1	\$169,027.44	0.02%	\$0.00	NA 0 \$0.00		
1	\$132,400.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
5	\$779,078.50	0.1%	\$0.00	NA 0 \$0.00	NA	0
28	\$5,000,098.83	0.66%	\$0.00	NA 0 \$0.00	NA	0
5	\$1,056,646.88	0.14%	\$0.00	NA 0 \$0.00	NA	0
5	\$871,704.20	0.12%	\$0.00	NA 0 \$0.00	NA	0
29	\$6,858,026.64	0.91% (\$0.00	NA 0 \$0.00	NA	0
1	\$175,325.25	0.02%	\$0.00	NA 0 \$0.00	NA	0
11	\$2,099,919.07	0.28%	\$0.00	NA 0 \$0.00	NA	0
3	\$475,782.31	0.06%	\$0.00	NA 0 \$0.00	NA	0
1	\$260,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
1	\$236,550.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
1	\$245,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
29	\$6,128,422.17					0
5	\$689,616.56	0.09%	مم مما	NA 0 \$0.00	NA	اما
	1 4 2 1 6 5 1 1 5 28 5 5 29 1 1 1 1 3 1 1 1 1	1 \$216,000.00 4 \$822,157.13 2 \$476,900.00 1 \$179,825.00 6 \$1,110,938.75 5 \$1,208,595.69 1 \$169,027.44 1 \$132,400.00 5 \$779,078.50 28 \$5,000,098.83 5 \$1,056,646.88 5 \$871,704.20 29 \$6,858,026.64 1 \$175,325.25 11 \$2,099,919.07 3 \$475,782.31 1 \$260,000.00 1 \$236,550.00 1 \$245,000.00 29 \$6,128,422.17	1 \$216,000.00 0.03% (0) 4 \$822,157.13 0.11% (0) 2 \$476,900.00 0.06% (0) 1 \$179,825.00 0.02% (0) 6 \$1,110,938.75 0.15% (0) 5 \$1,208,595.69 0.16% (0) 1 \$169,027.44 0.02% (0) 5 \$779,078.50 0.1% (0) 28 \$5,000,098.83 0.66% (0) 5 \$1,056,646.88 0.14% (0) 5 \$871,704.20 0.12% (0) 29 \$6,858,026.64 0.91% (0) 1 \$2,099,919.07 0.28% (0) 3 \$475,782.31 0.06% (0) 1 \$236,550.00 0.03% (0) 1 \$245,000.00 0.03% (0) 29 \$6,128,422.17 0.81% (0)	1 \$216,000.00 0.03% 0 \$0.00 4 \$822,157.13 0.11% 0 \$0.00 2 \$476,900.00 0.06% 0 \$0.00 1 \$179,825.00 0.02% 0 \$0.00 6 \$1,110,938.75 0.15% 0 \$0.00 5 \$1,208,595.69 0.16% 0 \$0.00 1 \$169,027.44 0.02% 0 \$0.00 5 \$779,078.50 0.1% 0 \$0.00 5 \$779,078.50 0.1% 0 \$0.00 28 \$5,000,098.83 0.66% 0 \$0.00 5 \$1,056,646.88 0.14% 0 \$0.00 5 \$871,704.20 0.12% 0 \$0.00 29 \$6,858,026.64 0.91% 0 \$0.00 1 \$2,099,919.07 0.28% 0 \$0.00 1 \$2,099,919.07 0.28% 0 \$0.00 1 \$260,000.00 0.03% 0 \$0.00 1 \$236,550.00 0.03% 0 \$0.00 1 \$245,000.00 0.03% 0 \$0.00 29 \$6,128,422.17 0.81% 0 \$0.00	1 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$822,157.13 0.11% 0 \$0.00 NA 0 \$0.00 2 \$476,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$179,825.00 0.02% 0 \$0.00 NA 0 \$0.00 6 \$1,110,938.75 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,208,595.69 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$779,078.50 0.1% 0 \$0.00 NA 0 \$0.00 5 \$779,078.50 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,056,646.88 0.14% 0 \$0.00 NA 0 \$0.00 5 \$871,704.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,325.25 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2,099,919.07 0.28% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1 \$216,000.00

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

	WRIGHT-PATT CREDIT UNION, INC							
	YADKIN VALLEY BANK AND TRUST COMPANY	5	, ,	0.1% 0			0 \$0.00	NA
	Unavailable	634	\$122,890,422.47	16.1% 0	\$0.00	NA	0 \$0.00	NA
Total		3,879	\$755,093,742.00	100% 0	\$0.00	/	0 \$0.00	
		ل	<u> </u>	<u>_</u> '	igsquare			
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24% 0			0 \$0.00	NA
	ADVANTAGE BANK	1	\$163,772.25	0.2% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,207,313.81	1.49% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	. , ,	0.37% 0			0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANK CALUMET, N.A	1	\$134,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$252,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF NEWPORT	1	\$139,870.31	0.17% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$166,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64% 0	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21% 0			0 \$0.00	NA
		9	\$1,870,144.12	2.3% 0	\$0.00	NA	0 \$0.00	NA

	IAWR TRUST NY THE					
	L PACIFIC AGE	1	\$218,452.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRA MORTG COMPA	AGE	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRA FEDERA UNION	AL ONE AL CREDIT	2	\$320,095.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMU & TRUS	JNITY BANK T CO	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	JNITY BANK OZARKS, INC	1	\$160,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMU UNION	JNITY CREDIT	1	\$133,387.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONNE RIVER I	CTICUT BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRI	UST BANK	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTG	RYWIDE AGE RES, LLC	1	\$250,024.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
CUNA C	CREDIT UNION	1	\$155,851.94	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	SCHOOLS AL CREDIT	4	\$628,238.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
DIME SA OF NOR	AVINGS BANK WICH	1	\$238,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPEI KRAME CORP	R AND R MORTGAGE	1	\$275,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAG: BANK	E NATIONAL	1	\$322,393.75	0.4% 0 \$0.00	NA 0 \$0.00	NA
EXTRAG MORTG		1	\$237,774.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANC PARTNI UNION	EIAL ERS CREDIT	2	\$428,582.94	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TLANTIC AL CREDIT	1	\$193,444.81	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST E MORTG	ASTERN AGE RATION	4	\$796,134.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
	EDERAL	1	\$265,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
				0.18% 0 \$0.00	NA 0 \$0.00	NAC

										FIRST FEDERAL SAVINGS BANK OF
4			Ш			Н				AMERICA
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.9%	\$731,007.63	3	FIRST HAWAIIAN BANK
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.63%	\$511,549.56	3	FIRST HORIZON HOME LOAN CORPORATION
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.17%	\$138,750.00	1	FIRST INTERSTATE BANK
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.18%	\$144,800.00	1	FIRST MERIT MORTGAGE CORPORATION
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.42%	\$339,500.00	2	FIRST MORTGAGE CORPORATION
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.17%	\$137,750.00	1	FIRST NATIONAL BANK OF BAR HARBOR
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.16%	\$127,379.00	1	FIRST NATIONAL BANK OF DEERWOOD
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.21%	\$171,344.94	1	FIRST NATIONAL BANK OF HUDSON
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.28%	\$227,576.50	1	FIRST NATIONAL BANK OF OMAHA
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.24%	\$192,321.69	1	FIRST NATIONAL BANK OF WATERLOO
ΙA 0	N ₂	\$0.00	0	NA	\$0.00	0	1.89%	\$1,531,796.88	8	FIRST PLACE BANK
IA 0		\$0.00			\$0.00			\$322,700.00	1	FIRST REPUBLIC SAVINGS BANK
IA 0	N.	\$0.00	0	NA	\$0.00	0	2.39%	\$1,938,203.52	6	FIRSTBANK PUERTO RICO
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.16%	\$128,700.00	1	FREEDOM MORTGAGE CORP
$\mathbf{I}\mathbf{A}0$	NA NA	\$0.00	0	NA	\$0.00	0	4.33%	\$3,514,538.47	18	FREMONT BANK
$\mathbf{A} 0$	NA NA	\$0.00	0	NA	\$0.00	0	1.16%	\$943,259.50	4	FULTON BANK
IA 0		\$0.00	0					\$267,745.69	1	GATEWAY BANK, F.S.B
Ι Α 0	N.	\$0.00	0	NA	\$0.00	0	1.39%	\$1,128,769.76	6	GATEWAY BUSINESS BANK
Ι Α 0	N.	\$0.00	0	NA	\$0.00	0	0.44%	\$361,025.00	2	GRANITE BANK
IA 0		\$0.00						\$142,200.00	1	GREATER NEVADA MORTGAGE SERVICES
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.59%	\$479,000.00	3	GREENWOOD CREDIT UNION
IA 0	N.	\$0.00	0	NA	\$0.00	0	0.49%	\$399,700.00	2	GREYLOCK FEDERAL CREDIT UNION
	N N N N N N N N N N N N N N N N N N N	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.42% 0.17% 0.16% 0.21% 0.28% 0.24% 1.89% 0.4% 2.39% 0.16% 4.33% 1.16% 0.33% 1.39% 0.44% 0.18% 0.59%	\$339,500.00 \$137,750.00 \$127,379.00 \$171,344.94 \$227,576.50 \$192,321.69 \$1,531,796.88 \$322,700.00 \$1,938,203.52 \$128,700.00 \$3,514,538.47 \$943,259.50 \$267,745.69 \$1,128,769.76 \$361,025.00 \$142,200.00	1 1 1 1 8 1 1 1 8 1 1 6 1 1 8 4 1 3	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B GATEWAY BUSINESS BANK GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL

GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	0 \$	60.00	NA	C	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0 \$	60.00	NA	C	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0 \$	60.00	NA	C	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0 \$	60.00	NA	C	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0\$	60.00	NA	C	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0\$	60.00	NA	C	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0\$	60.00	NA	C	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0\$	60.00	NA	C	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0\$	60.00	NA	C	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	0 \$	60.00	NA	C	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0\$	60.00	NA	C	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0\$	60.00	NA	C	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0\$	60.00	NA	C	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0\$	60.00	NA	C	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0\$	60.00	NA	C	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0\$	60.00	NA	C	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0\$	60.00	NA	C	\$0.00	NA	0
MARQUETTE BANK	1	\$178,000.00	0.22%	0 \$	00.00	NA	C	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0\$	60.00	NA	C	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0\$	60.00	NA	C	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0\$	60.00	NA	C	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0\$	60.00	NA	C	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	6	\$1,104,400.19	1.36%	0\$	60.00	NA	C	\$0.00	NA	0

BANK						
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	7	\$1,797,703.37	2.21%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$606,344.88	0.75%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$656,282.38	0.81%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$207,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0 \$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%			
S&T BANK	1	\$139,995.19	0.17%	0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0 \$0.00	NA 0 \$0.00	NA

SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$536,646.19	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0\$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17% (0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	1	\$224,450.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57% (
U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
UNION BANK	4	\$907,363.94	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0\$0.00	NA 0	\$0.00	NA	0
UNIONBANK	1	\$226,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$139,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
	_							_

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

3 3											
	VIRTUALBANK	1	\$239,454.44	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0 \$0	.00	NA	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0 \$0	.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0 \$0	.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0 \$0	.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0 \$0	.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,878,672.21	20.63%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		436	\$82,320,365.00	100%	0 \$0	.00		0	\$0.00		0
											Ц
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%					\$0.00	NA	Ш
	ANCHORBANK FSB	1	\$163,981.13	0.41%	_			_	\$0.00	NA	
	BANK OF HAWAII	3	\$744,595.25	1.85%	0 \$0	.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0 \$0	.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0 \$0	.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0 \$0	.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0 \$0	.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0 \$0	.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$124,522.50	0.31%	0 \$0	.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0 \$0	.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0 \$0	.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0\$0	.00			\$0.00	NA	0
		3	\$718,748.63	1.79%	0 \$0	.00	NA	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION							Ī
FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0 \$0.00	NA 0 \$0.	00 NA	0
FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST PLACE BANK	1	\$151,419.31	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0 \$0.00	NA 0 \$0.0	00 NA	0
FULTON BANK	2	\$324,754.63	0.81%	0 \$0.00	NA 0 \$0.0	00 NA	0
GATEWAY BANK, F.S.B	2	\$519,492.44	1.29%	0 \$0.00	NA 0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$149,500.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA	os
GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0 \$0.00	NA 0 \$0.0	00 NA	0
HAWAII HOME LOANS, INC	1	\$167,351.50	0.42%	0 \$0.00	NA 0 \$0.0	00 NA	0
HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0 \$0.00	NA 0 \$0.0	00 NA	0
HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0 \$0.00	NA 0 \$0.0	00 NA	0
HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0 \$0.00	NA 0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0 \$0.00	NA 0 \$0.0	00 NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA	0
MIDWEST LOAN SERVICES INC	2	\$461,430.63	1.15%	0 \$0.00	NA 0 \$0.0	00 NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$199,236.00	0.5%	0 \$0.00	NA 0 \$0.	00 NA	0
NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA	0

	CREDIT UNION ONE UNITED BANK	1	\$240,186.63	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$193,289.63	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$149,427.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	5	\$754,684.07	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$196,894.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRTUALBANK	9	\$1,948,241.08	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANK	4	\$940,622.51	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,719,299.69	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$40,173,755.15	100% 0 \$0.00	0 \$0.00	0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$629,061.13	0.36%	0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$174,197.69		0 \$0.00		
ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$448,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$571,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$807,855.37	0.46%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0\$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	24	\$4,250,866.65	2.43%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$763,804.56	0.44%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$251,574.88	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	7	\$1,966,946.82		0 \$0.00		NA
BANK OF NEWPORT	2	\$484,343.00		0 \$0.00		1 1
BANK OF STANLY	1	\$155,920.56	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$573,644.81	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	7	\$1,229,989.45	0.7%	0 \$0.00	NA 0 \$0.00	NA
•						-

BLUE BALL NATIONAL BANK							
BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	2	\$316,651.13	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$230,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0 \$0.00	NA 0 \$0.00		
CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$240,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0 \$0.00	NA 0 \$0.00	NA	0

1	\$127,531.00	0.07%	\$0.00	NA 0 \$	0.00	NA	0
2	\$298,212.00	0.17%	\$0.00	NA 0 \$	0.00	NA	0
1					60.00		
. 2	\$318,850.38	0.18%	\$0.00	NA 0 \$	0.00	NA	0
39	\$6,063,010.78	3.46% 0	\$0.00	NA 0 \$	60.00		
10	\$1,599,708.26	0.91%	\$0.00	NA 0 \$	0.00	NA	0
1	\$184,200.00	0.11% 0	\$0.00	NA 0 \$	60.00	NA	0
5	\$846,548.44	0.48%	\$0.00	NA 0 \$	60.00	NA	0
59	\$11,621,505.09	6.64%	\$0.00	NA 0 \$	0.00	NA	0
3	\$415,830.50	0.24%	\$0.00	NA 0 \$	0.00	NA	0
1	\$184,810.50	0.11%	\$0.00	NA 0 \$	0.00	NA	0
1	\$130,829.56	0.07%	\$0.00	NA 0 \$	0.00	NA	0
2	\$253,205.44	0.14%	\$0.00	NA 0 \$	60.00	NA	0
6	\$1,234,987.88	0.71%	\$0.00	NA 0 \$	60.00	NA	0
2	\$433,561.88	0.25%	\$0.00	NA 0 \$	60.00	NA	0
6	\$1,094,775.01	0.63%	\$0.00	NA 0 \$	0.00	NA	0
1	\$134,998.31	0.08%	\$0.00	NA 0 \$	60.00	NA	.0
1	\$177,347.81	0.1%	\$0.00	NA 0 \$	60.00	NA	0
4	\$692,482.69	0.4%	\$0.00	NA 0 \$	0.00	NA	0
5	\$1,241,980.32	0.71%	\$0.00	NA 0 \$	60.00	NA	0
18	\$3,198,969.52	1.83%	\$0.00	NA 0 \$	0.00	NA	0
	1 2 39 10 1 5 59 3 1 1 1 2 6 6 1 1 5 5 6 6 1 5 6 6 6 7 1 1 5 6 6 7 1 1 5 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$298,212.00 1 \$140,000.00 2 \$318,850.38 39 \$6,063,010.78 10 \$1,599,708.26 1 \$184,200.00 5 \$846,548.44 59 \$11,621,505.09 3 \$415,830.50 1 \$130,829.56 2 \$253,205.44 6 \$1,234,987.88 2 \$433,561.88 6 \$1,094,775.01 1 \$134,998.31 1 \$177,347.81 4 \$692,482.69 5 \$1,241,980.32	2 \$298,212.00 0.17% 0 1 \$140,000.00 0.08% 0 2 \$318,850.38 0.18% 0 39 \$6,063,010.78 3.46% 0 10 \$1,599,708.26 0.91% 0 1 \$184,200.00 0.11% 0 5 \$846,548.44 0.48% 0 59 \$11,621,505.09 6.64% 0 3 \$415,830.50 0.24% 0 1 \$184,810.50 0.11% 0 1 \$130,829.56 0.07% 0 2 \$253,205.44 0.14% 0 6 \$1,234,987.88 0.71% 0 6 \$1,094,775.01 0.63% 0 1 \$134,998.31 0.08% 0 1 \$134,998.31 0.08% 0 1 \$177,347.81 0.1% 0 4 \$692,482.69 0.4% 0 5 \$1,241,980.32 0.71% 0	2 \$298,212.00 0.17% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$318,850.38 0.18% 0 \$0.00 39 \$6,063,010.78 3.46% 0 \$0.00 10 \$1,599,708.26 0.91% 0 \$0.00 1 \$184,200.00 0.11% 0 \$0.00 5 \$846,548.44 0.48% 0 \$0.00 5 \$11,621,505.09 6.64% 0 \$0.00 1 \$130,829.56 0.07% 0 \$0.00 1 \$130,829.56 0.07% 0 \$0.00 2 \$253,205.44 0.14% 0 \$0.00 6 \$1,234,987.88 0.71% 0 \$0.00 1 \$134,998.31 0.08% 0 \$0.00 1 \$134,998.31 0.08% 0 \$0.00 1 \$177,347.81 0.1% 0 \$0.00 5 \$1,241,980.32 0.71% 0 \$0.00	2 \$298,212.00	2 \$298,212.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$318,850.38 0.18% 0 \$0.00 NA 0 \$0.00 39 \$6,063,010.78 3.46% 0 \$0.00 NA 0 \$0.00 10 \$1,599,708.26 0.91% 0 \$0.00 NA 0 \$0.00 1 \$184,200.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$846,548.44 0.48% 0 \$0.00 NA 0 \$0.00 3 \$415,830.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,829.56 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,829.56 0.07% 0 \$0.00 NA 0 \$0.00 2 \$253,205.44 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,234,987.88 0.71% 0 \$0.00 NA 0 \$0.00 1 \$134,998.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,347.81 0.1% 0 \$0.00 NA 0 \$0.00 1 \$177,347.81 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,241,980.32 0.71% 0 \$0.00 NA 0 \$0.00 5 \$1,241,980.32 0.71% 0 \$0.00 NA 0 \$0.00	2 \$298,212.00

FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29% (0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO		\$149,449.25					\bot
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0 \$0.00	NA 0 \$0.00		
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09% (0 \$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$601,493.19	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	62	\$12,014,882.30	6.86% (0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$304,734.00					
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09% (0 \$0.00	NA 0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13					
GRANITE BANK	3	\$477,226.50	0.27%	0 \$0.00	NA 0 \$0.00	NA	7 (
	1	\$138,950.19					_

GREENPOINT MORTGAGE FUNDING, INC					
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$694,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
 HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$130,380.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$233,731.38	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE	3	\$512,980.25	0.29% 0 \$0.00	NA 0 \$0.00	NA

SERVICES INC					
KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERA CREDIT UNION	L 31	\$6,178,454.11	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATI BANK	E 2	\$289,524.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BAN & TRUST	NK 2	\$509,303.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CRED UNION	IT 17	\$3,027,601.76	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.	A 2	\$457,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGA COMPANY INC	GE 2	\$541,885.44	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAG SERVICES, INC	E 1	\$322,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BAN AND TRUST FSB	1 1	\$180,287.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 6	\$1,117,772.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BAN	K 1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT	6	\$1,099,020.38	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

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

UNION					1	<u> </u>		Ļ
MID-STATE BANK	6	\$1,182,149.19	0.68%	0 \$0.00	0 NA (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0 \$0.00	0 NA	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0 \$0.00	0 NA(\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0 \$0.00	0 NA	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0 \$0.00	0 NA	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0 \$0.00	0 NA	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0 \$0.00	0 NA(\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0 \$0.00	0 NA(\$0.00	NA	. О
NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0 \$0.00	0 NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0 \$0.00	0 NA	\$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0 \$0.00	0 NA	\$0.00	NA	0
OAK BANK	4	\$794,050.00	0.45%	0 \$0.00	0 NA (\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0 \$0.00	0 NA	\$0.00		
OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0 \$0.00	0 NA	\$0.00	NA	. C
ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0 \$0.00	0 NA	\$0.00	NA	. C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0 \$0.00	0 NA(\$0.00	NA	. C
PEOPLES BANK	1	\$183,285.00	0.1%	0 \$0.00	0 NA	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%			\$0.00		
PFF BANK AND TRUST	1	\$158,625.00	0.09%	0 \$0.00	0 NA	\$0.00	NA	. (
PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0 \$0.00	0 NA	\$0.00	NA	. 0

PORT WASHING STATE BANK	TON 1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICI EMPLOYEES CRI UNION		\$365,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDI UNION	Т 4	\$823,027.69	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRU COMPANY	UST 1	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$173,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$154,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTIT	UTE 1	\$157,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE	1 1	\$163,399.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVIN BANK		\$498,500.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECOND NATION BANK OF WARR		\$127,738.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY S BANK	TATE 1	\$201,259.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	T 1	\$141,338.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMU BANK	NITY 2	\$351,265.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDER CREDIT UNION	RAL 1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BAN	K 17	\$2,755,803.26	1.57% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDI CREDIT UNION	ERAL 5	\$1,204,016.50	0.69% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIA GROUP, INC	L 1	\$147,955.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
			0.1% 0 \$0.00	NA 0 \$0.00	

STATE BANK OF NEW PRAGUE					
STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	5	\$670,084.07	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE HONOR STATE BANK	2	\$617,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUTTON STATE BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$171,705.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
U.S. BANK N.A	1	\$206,337.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$411,473.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	4	\$703,811.62	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$362,277.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79% 0 \$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$504,104.13	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1% 0 \$0.00	NA	\$0.00	NA	0
	VIRTUALBANK	2	\$315,717.13	0.18% 0 \$0.00	NAC	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12% 0 \$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32% 0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37% 0 \$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4% 0 \$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17% 0 \$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	10				\$0.00		Н
<u> </u>	WESTBANK	1	\$160,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27% 0 \$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14% 0 \$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33% 0 \$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57% 0 \$0.00	NA	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4% 0 \$0.00		\$0.00	NA	
	Unavailable	75	\$13,815,042.84	7.84% 0 \$0.00		\$0.00	NA	
Total		944	\$175,190,488.00	100% 0 \$0.00	0	\$0.00		0
					<u> </u>			ļ
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17% 0 \$0.00	NA	\$0.00	NA	. (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55% 0 \$0.00		\$0.00	NA	. ((
Ī	1	5	\$905,000.00	4.81% 0 \$0.00	NIAIC	\$0.00	NA	١l

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

	CRESCENT MORTGAGE SERVICES							
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35% 0	\$0.00	NA 0 \$	50.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59% 0	\$0.00	NA 0\$	50.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00					NA 0
<u> </u>	TEXAS BANK	1	\$136,000.00					NA 0
<u> </u>	TEXAS STATE BANK	1	\$160,126.00	0.85% 0	\$0.00	NA 0 \$	0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75					NA 0
	Unavailable	5	\$976,502.52					NA 0
Total		100	\$18,821,241.39	100% 0	\$0.00	0 \$	60.00	0
					$\perp \!\!\! \perp$	\sqcup		
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36% 0	\$0.00	NA 0 \$	50.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31				50.00	NA 0
	ADVANTAGE BANK	3	\$415,611.50	0.33% 0	\$0.00	NA 0 \$	50.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$123,555.13		\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49% 0	\$0.00	NA 0 \$	50.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12% 0	\$0.00	NA 0 \$	50.00	NA 0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1% 0	\$0.00	NA 0 \$	50.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45% 0	\$0.00	NA 0\$	30.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46% 0	\$0.00	NA 0 \$	50.00	NA 0
	AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$	50.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6% 0	\$0.00	NA 0 \$	30.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1% 0	\$0.00	NA 0\$	30.00	NA 0

AMERICAN NATIONAL WICHITA FA	BANK,	1	\$250,000.00	0.2%	0	\$0.00	NA	.[(\$0.00) NA	10
AMERICAN BANK, F.S.E	SAVINGS	1	\$266,031.94	0.21%	, 0	\$0.00	NA	7 (0 \$0.00) NA	1 0
AMERIHOM MORTGAGE CORPORAT	Е	1	\$119,560.31	0.1%	0	\$0.00	NA	7	\$0.00) NA	10
ANCHORBA		4	\$506,665.44	0.41%	0	\$0.00	NA	1	0 \$0.00) NA	10
ANHEUSER EMPLOYEE UNION	a-BUSCH	1	\$118,000.00						0 \$0.00		
ASSOCIATE MORTGAGE	· · · · · · · · · · · · · · · · · · ·	20	\$3,132,668.78	2.5%	0	\$0.00	NA	7	\$0.00) NA	1 0
ATHOL-CLE CO-OPERAT BANK		1	\$147,469.00						0 \$0.00		10
AUBURNBA	ANK	1	\$122,150.00	0.1%	0	\$0.00	NA	7(0 \$0.00) NA	1 0
AURORA FI GROUP INC		4	\$814,635.50	0.65%	0	\$0.00	NA	7	0 \$0.00		
BANCORPS(BANK	OUTH	6	\$845,671.20					4	\$0.00		10
BANK CALU	UMET, N.A	2		i e	+-	+ +		_	0 \$0.00		1 0
BANK OF H	AWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	7(0 \$0.00) NA	10
BANK OF N	EWPORT	6	\$1,051,663.13		_			_	0 \$0.00	_	_
BANK OF ST	ΓANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	7(0 \$0.00) NA	10
BANK OF TI CASCADES		1	\$120,000.00	0.1%	0	\$0.00	NA	7	\$0.00		
BANKILLIN	OIS	1	\$140,000.00	0.11%	0	\$0.00	NA	7(0 \$0.00) NA	10
BAXTER CR UNION	EDIT	2	\$263,583.94	0.21%	0	\$0.00	NA	7(\$0.00		
BLUE BALL NATIONAL	BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	7	0 \$0.00) NA	10
BRIDGEWA' SAVINGS BA	ANK	1	\$172,000.00	0.14%	0	\$0.00	NA	7(\$0.00) NA	7 (
BROCKTON UNION		3	\$599,348.20	0.48%	0	\$0.00	NA	7(0 \$0.00) NA	70
BRYN MAW COMPANY	THE	1	\$149,456.13		_	,		4	\$0.00		_
BUSEY BAN		1	\$152,334.81	0.12%	0	\$0.00	NA	7 (0 \$0.00) NA	1 C
CAPE COD I CENTS SAV BANK		5	\$991,135.88	0.79%	O	\$0.00	NA	7(\$0.00) NA	1 0
CAPITAL CI L.L.C	ENTER,	10	\$1,948,205.94	1.56%	0	\$0.00	NA	7(0 \$0.00) NA	1
CARROLLT	ON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	7(0 \$0.00) NA	1
CENTRAL MORTGAGE	Ē	1	\$119,000.00	0.1%	0	\$0.00	NA	C	\$0.00		\neg
			. ,	•	•		2		1		

COMPANY						
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	1	\$137,549.50	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$149,456.13	0.12%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	1	\$319,283.25	0.26%		NA 0 \$0.00	NA
CUMANET, LLC	1	\$138,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$119,569.50	0.1%	0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	\$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$150,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
EAST WEST BANK	5	\$929,305.07	0.74%		NA 0 \$0.00	NA
EVERTRUST BANK	1	\$116,380.94	0.09%	0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0 \$0.00	NA 0 \$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%		NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$240,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

BANK								L
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0 \$0.00) NA(\$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0 \$0.00	NA	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0 \$0.00) NA(\$0.00) NA	0
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0 \$0.00) NA	\$0.00) NA	0
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0 \$0.00	NA	\$0.00) NA	0
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0 \$0.00) NA	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0 \$0.00) NA(\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0 \$0.00) NA	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0 \$0.00) NA	\$0.00) NA	, C
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0 \$0.00) NA	\$0.00) NA	C
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0 \$0.00) NA	\$0.00) NA	. (
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0 \$0.00) NA	\$0.00) NA	, (
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0 \$0.00	NA (0.00\$) NA	7
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0 \$0.00) NA	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0 \$0.00) NA(0.00) NA	, (
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0 \$0.00	NA (\$0.00) NA	, (
FIRST UNITED BANK	1	\$124,546.81	0.1%	0 \$0.00	NA (\$0.00) NA	(
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0 \$0.00) NA(\$0.00) NA	۲ (
FREEDOM MORTGAGE CORP	4	\$738,816.75	0.59%	0 \$0.00	NA	\$0.00) NA	, (
FREMONT BANK	91	\$15,645,223.49	12.51%	0 \$0.00	NA (\$0.00) NA	(
FULTON BANK	2	\$301,901.44	0.24%	0 \$0.00	NA (\$0.00) NA	
GATEWAY BANK, F.S.B	3	\$506,855.76	0.41%	0 \$0.00	NA	\$0.00) NA	, (
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0 \$0.00	NA	\$0.00) NA	١ (
				_				-

·										
GRANITE BANK	6	\$919,563.31	0.74%	0\$	60.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0\$	80.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0\$	60.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0\$	80.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$160,422.38	0.13%	0\$	80.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0 \$	60.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0 \$	60.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0\$	60.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0\$	60.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0\$	60.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$118,319.44	0.09%	0\$	80.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0 \$	60.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0 \$	60.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT	1	\$180,343.75	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0

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

UNION								L
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	\$0.00	NA 0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	\$0.00	NA 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	2	\$262,800.00	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	\$0.00	NA 0	\$0.00	NA	. 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09% (\$0.00	NA 0 5	\$0.00	NA	. 0
MAJOR MORTGAGE	1	\$173,147.06	0.14%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19% (\$0.00	NA 0 5	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	\$0.00	NA 0	\$0.00	NA	. 0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	\$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	\$0.00	NA 0 5	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
MID-STATE BANK	3	\$477,069.94	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0

MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CENTER LLC	1	\$239,129.88	0.19%	0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0 \$0.00	NA 0 \$0.00) NA(
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0 \$0.00	NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54% (0 \$0.00	NA 0 \$0.00) NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72% (0 \$0.00	NA 0 \$0.00) NA(
NEWTOWN SAVINGS BANK	S 1	\$176,371.63	0.14%	0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0 \$0.00	NA 0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89% (0 \$0.00	NA 0 \$0.00) NA(
NORWOOD COOPERATIVE BANK	K 1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0 \$0.00	NA 0 \$0.00) NA
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
ONE UNITED BANK	2	\$330,579.94	0.26%	0 \$0.00	NA 0 \$0.00) NA
OREGON FEDERAL CREDIT UNION	1	\$142,426.63				
PAWTUCKET CREDITUNION	Т 37	\$5,534,654.36	4.43%	0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0 \$0.00	NA 0 \$0.00) NA(
PEOPLES BANK, NATIONAL	1	\$167,000.00	0.13%	0\$0.00	NA 0 \$0.00) NA
			ı L	'	1 11	

2	\$288,536.13	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,902.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,652.63	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$512,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,619.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$362,081.38				
1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,282.50	0.16%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,180,866.51	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
13	\$2,001,342.58	1.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,512.06	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,379.31	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$368,658.50	0.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$416,562.70	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
2	\$252,934.12	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,741.06	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 1 1 8 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$121,902.00 1 \$164,652.63 1 \$151,000.00 2 \$512,500.00 1 \$192,619.44 1 \$120,000.00 2 \$362,081.38 1 \$120,000.00 1 \$199,282.50 8 \$1,180,866.51 1 \$137,800.00 13 \$2,001,342.58 1 \$135,512.06 1 \$172,379.31 2 \$368,658.50 3 \$416,562.70 1 \$167,000.00 2 \$252,934.12	1 \$121,902.00 0.1% 1 \$164,652.63 0.13% 1 \$151,000.00 0.12% 2 \$512,500.00 0.41% 1 \$192,619.44 0.15% 1 \$120,000.00 0.1% 1 \$234,000.00 0.19% 2 \$362,081.38 0.29% 1 \$120,000.00 0.1% 8 \$1,180,866.51 0.94% 1 \$137,800.00 0.11% 13 \$2,001,342.58 1.6% 1 \$135,512.06 0.11% 1 \$172,379.31 0.14% 2 \$368,658.50 0.29% 3 \$416,562.70 0.33% 1 \$167,000.00 0.13% 2 \$252,934.12 0.2%	1 \$121,902.00 0.1% 0 \$0.00 1 \$164,652.63 0.13% 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 2 \$512,500.00 0.41% 0 \$0.00 1 \$192,619.44 0.15% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 2 \$362,081.38 0.29% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$199,282.50 0.16% 0 \$0.00 8 \$1,180,866.51 0.94% 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 1 \$135,512.06 0.11% 0 \$0.00 2 \$368,658.50 0.29% 0 \$0.00 3 \$416,562.70 0.33% 0 \$0.00 2 \$252,934.12 0.2% 0 \$0.00 2 \$252,934.12 0.2% 0 \$0.00	1 \$121,902.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$164,652.63 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$512,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$192,619.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$362,081.38 0.29% 0 \$0.00 NA 0 \$0.00 1 \$199,282.50 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,180,866.51 0.94% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,379.31 0.14% 0 \$0.00 NA 0 \$0.00 2 \$368,658.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$368,658.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$252,934.12 0.2% 0 \$0.00 NA 0 \$0.00

STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0 \$0.	.00 N	4 (\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0 \$0.	.00 N	A (\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0 \$0.	.00 N	4 (\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0 \$0.	.00 N	4 (\$0.00	NA	. 0
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0 \$0.	.00 N	A (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0 \$0.	.00 N	4 (\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0 \$0.	.00 N	A (\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0 \$0.	.00 NA	A (\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0 \$0.	.00 N	A (\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0 \$0.	.00 N	4 (\$0.00	NA	. 0
THE HONOR STATE BANK	1	\$137,898.19	0.11%	0 \$0.	.00 N	A (\$0.00	NA	. 0
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0 \$0.	.00 N	A (\$0.00	NA	0
TIERONE BANK	1	\$127,496.06	0.1%	0 \$0.	.00 N	4 (\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0 \$0.			\$0.00		
TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0 \$0.	.00 N	A (\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0 \$0.	.00 N	A (\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0 \$0.	.00 N	4 (\$0.00	NA	0
UNIONBANK	1	\$132,333.50	0.11%	0 \$0.	.00 N	4 (\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0 \$0.	.00 N	A (\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0 \$0.	.00 N	A (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%				\$0.00		0
VIRTUALBANK	1	\$246,873.06	0.2%	0 \$0.	.00 N	4 (\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39% 0 \$	0.00	NA	0 \$0	00.0	NA	0
	WESTBANK	1	\$233,000.00	0.19% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39% 0 \$	0.00	NA	0 \$0	0.00	NA	0
	Unavailable	51	\$8,063,370.26	6.27% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
Total		756	\$125,226,867.00	100% 0 \$	0.00		0 \$0	.00		0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87% 0 \$6	0.00	NA	0 \$0	00.0	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09% 0 \$	0.00	NA	0 \$0	0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99% 0 \$6	0.00	NA	0 \$0	00.0	NA	0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6% 0 \$6	0.00	NA	0 \$0	00.0	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64% 0 \$6	0.00	NA	0 \$0	00.0	NA	0
	TEXAS BANK	3	\$658,700.00	2.13% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29% 0 \$6	0.00	NA	0 \$0	0.00	NA	0
Total		191	\$30,869,050.60	100% 0 \$	0.00			.00		0
			. ,							П
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63% 0 \$6	0.00	NA	0 \$0	0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94% 0	\$0.00	NA 0 \$0.00	NA 05
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$409,811.00				NA 0
	TEXAS BANK	1	\$200,000.00	1.67% 0	\$0.00	NA 0 \$0.00	NA 0 5
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94% 0	\$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	6	\$1,268,240.00	10.57% 0	\$0.00	NA 0 \$0.00	NA 0 5
Total		65	\$12,004,779.01	100% 0	-		0 9
			. , ,				
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19% 0	\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93% 0	\$0.00	NA 0 \$0.00	NA 05
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92% 0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$127,253.19	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$180,447.65	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	6	\$1,209,449.00		\$0.00		NA 0
			Ψ1,200,110.00	1,00	φοισσ	11110 φ0.00	1 11 1 0 1

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

	TEXAS STATE BANK	1	\$207,100.00	0.17% 0 \$0.00	NA (\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$768,155.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,297,467.75	2.22% 0 \$0.00	NA (\$0.00	NA	0
Total		625	\$121,452,999.00	100% 0 \$0.00	0	\$0.00		0
								T
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82% 0 \$0.00	NA	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03% 0 \$0.00	NA(\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02% 0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92% 0 \$0.00	NA	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52% 0 \$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$558,800.48	1.2% 0 \$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$300,000.00	0.65% 0 \$0.00	NA	\$0.00	NA	1
	TEXAS STATE BANK	1	\$189,262.00			\$0.00		
	U. S. MORTGAGE CORP	1	\$257,000.00			\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$716,607.98	1.54% 0 \$0.00	NA (\$0.00	NA	0
Total		217	\$46,451,256.43	100% 0 \$0.00		\$0.00		0
								Ī
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,498,670.00	100% 0 \$0.00	0	\$0.00		0

								П
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100% 0 \$0.00		\$0.00	NA	. 0
Total		1	\$6,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100% 0 \$0.00		\$0.00	NA	. 0
Total		1	\$3,400,000.00	100% 0 \$0.00	0	\$0.00		0
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,150,000.00	100% 0 \$0.00	0	\$0.00		0
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$515,000.00	100% 0 \$0.00	0	\$0.00		0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$560,000.00	100% 0 \$0.00	0	\$0.00		0
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$486,500.00	10.13% 0 \$0.00		\$0.00	NA	\boldsymbol{T}
Total		24	\$4,801,810.95	100% 0 \$0.00	0	\$0.00		0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		6	\$1,030,539.00	100% 0 \$0.00	0	\$0.00		0
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	14	\$3,328,935.82	59.17% 0 \$0.00		\$0.00	NA	
Total		25	\$5,626,356.59	100% 0 \$0.00	0	\$0.00		0

	T	 	T	11 1	1	1 1		
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,119,844.20	100% 0 \$0.00	0	\$0.00		0
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,009,256.47	100% 0 \$0.00	0	\$0.00		0
		+						H
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$3,418,096.20	100% 0 \$0.00	0	\$0.00		0
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$3,328,791.48	100% 0 \$0.00	0	\$0.00		0
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$3,509,148.98	100% 0 \$0.00	0	\$0.00		0
31390WVT6	PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100% 0 \$0.00	NA	\$0.00	NA	
Total		5	\$1,156,413.92	100% 0 \$0.00	0	\$0.00		0
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$3,447,513.92	100% 0 \$0.00	0	\$0.00		0
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100% 0 \$0.00	NA	\$0.00	NA	0
Total		97	\$16,385,169.94	100% 0 \$0.00	0	\$0.00		0
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$3,293,444.31	100% 0 \$0.00	0	\$0.00		0
31390WVX7		78	\$12,757,183.73	100% 0 \$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION					
Total		78	\$12,757,183.73	100% 0 \$0.00	0 \$0.00	0
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		342	\$42,932,397.71	100% 0 \$0.00	0 \$0.00	0
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		382	\$50,043,941.81	100% 0 \$0.00	0 \$0.00	0
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		205	\$24,718,909.36	100% 0 \$0.00	0 \$0.00	0
31391E4N8	WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,600,077.48	100% 0 \$0.00	0 \$0.00	0
31391E4P3	WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100% 0 \$0.00	NA 0 \$0.00	
Total		51	\$7,030,331.25	100% 0 \$0.00	0 \$0.00	0
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,362,099.49	100% 0 \$0.00	0 \$0.00	0
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$11,681,544.00	100% 0 \$0.00	0 \$0.00	0
31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100% 0 \$0.00		
Total		59	\$11,390,850.00	100% 0 \$0.00	0 \$0.00	0
31400CNA8	MI FINANCIAL CORPORATION	7	\$1,238,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,238,900.00	100% 0 \$0.00	0 \$0.00	0
31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74% 0 \$0.00		
m 4 1	Unavailable	7	\$1,393,330.83	40.26% 0 \$0.00		
Total		20	\$3,460,448.83	100% 0 \$0.00	0 \$0.00	0

31400EA34	TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,823,624.80	71% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$3,977,025.10	100% 0 \$0.00	0	\$0.00		0
								Ц
31400EA42	TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,063,557.78	33.67% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$3,158,325.01	100% 0 \$0.00	0	\$0.00		0
31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15% 0 \$0.00		\$0.00	NA	Н
	Unavailable	20	\$3,477,935.13	45.85% 0 \$0.00		\$0.00	NA	-
Total		47	\$7,586,170.13	100% 0 \$0.00	0	\$0.00		0
31400EA67	TCF MORTGAGE	2	\$282,029.17	10.32% 0 \$0.00	NAC	0 \$0.00	NA	
51400EA07	CORPORATION		·					Н
	Unavailable	12	\$2,449,642.22	89.68% 0 \$0.00		\$0.00	NA	_
Total		14	\$2,731,671.39	100% 0 \$0.00		\$0.00		0
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$683,590.00	56.95% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,200,378.46	100% 0 \$0.00	0	\$0.00		0
								Ш
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	20	\$3,390,467.30	44.08% 0 \$0.00	NA	\$0.00	NA	
Total		50	\$7,691,949.20	100% 0 \$0.00	0	\$0.00		0
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$136,711.84	7.55% 0 \$0.00		\$0.00	NA	-
Total		16	\$1,810,221.14	100% 0 \$0.00		\$0.00		0
								₩
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31% 0 \$0.00		\$0.00	NA	0
	Unavailable	75	\$13,280,153.81	73.69% 0 \$0.00		\$0.00	NA	—
Total		109	\$18,022,033.97	100% 0 \$0.00	0	\$0.00		0
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$2,731,485.80	56.39% 0 \$0.00		\$0.00	NA	_
Total		36	\$4,843,912.84	100% 0 \$0.00	0	\$0.00		0
31400EBC3	TCF MORTGAGE	25	\$2,595,650.00	80.46% 0 \$0.00	NA (\$0.00	NA	0

<u> </u>	CORPORATION	[[]
	Unavailable	5	\$630,500.00	19.54%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		30	\$3,226,150.00	100%	0 \$0.00		0 \$	0.00		0
										Ш
31400EBD1	TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	4	\$420,806.54	22.61%	0 \$0.00	NA	0\$	0.00	NA	_
Total		15	\$1,861,476.54	100%	0 \$0.00		0 \$	0.00		0
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41		0 \$0.00			0.00	NA	Ц
	Unavailable	78	\$5,472,831.68		0 \$0.00		_	0.00	NA	_
Total		79	\$5,566,313.09	100%	0 \$0.00		0\$	0.00		0
31400FCX3	THE LEADER MORTGAGE COMPANY	1	\$107,967.61		0 \$0.00			0.00	NA	0
	Unavailable	59	\$4,239,187.41	97.52%			_	0.00	NA	
Total		60	\$4,347,155.02	100%	0 \$0.00		0\$	0.00		0
										Ш
31400FCY1	Unavailable	67	\$5,312,147.73		0 \$0.00		H	0.00	NA	
Total		67	\$5,312,147.73	100%	0 \$0.00		0 \$	0.00		0
31400FCZ8	Unavailable	39	\$3,456,678.62	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		39	\$3,456,678.62		0 \$0.00		_	0.00		0
31400GY90	Unavailable	15	\$2,512,443.91	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		15	\$2,512,443.91	100%	0 \$0.00		0 \$	0.00		0
31400GZB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	·		0 \$0.00			0.00	NA	
	Unavailable	54	\$8,552,121.35	92.26%			_	0.00	NA	_
Total		60	\$9,269,971.35	100%	0 \$0.00		0 \$	0.00		0
31400PED3	RATE ONE HOME LOANS INC	7	\$1,003,074.18	100%	0 \$0.00	NA	0\$	0.00	NA	
Total		7	\$1,003,074.18	100%	0 \$0.00		0 \$	0.00		0
31400TVW4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,074,850.00		0 \$0.00			0.00	NA	
	Unavailable	201	\$19,786,565.29	94.85%	 		-	0.00	NA	_
Total		212	\$20,861,415.29	100%	0 \$0.00		0 \$	0.00		0

31400TVX2	ABN AMRO MORTGAGE GROUP, INC	24	\$2,398,510.33	19.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	99	\$9,693,118.33	80.16% 0 \$0.00	NA	\$0.00	NA	0
Total		123	\$12,091,628.66	100% 0 \$0.00		\$0.00	1,11	0
- Cour		120	ψ12,001,020.00	100 /6 0 40.00		φοισσ		Ť
31400TVY0	ABN AMRO MORTGAGE GROUP, INC	7	\$685,626.26	25.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$1,959,244.14	74.08% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$2,644,870.40	100% 0 \$0.00		\$0.00		0
			4-901-901-01-0			1		Ħ
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100% 0 \$0.00	NA	\$0.00	NA	О
Total		58	\$6,633,075.48	100% 0 \$0.00	C	\$0.00		0
								П
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100% 0 \$0.00	NA	\$0.00	NA	O
Total		78	\$11,280,863.70	100% 0 \$0.00	0	\$0.00		0
								П
31400UL69	ABN AMRO MORTGAGE GROUP, INC	5	\$260,664.97	9.28% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	46	\$2,548,037.14	90.72% 0 \$0.00	NA (\$0.00	NA	0
Total		51	\$2,808,702.11	100% 0 \$0.00	0	\$0.00		0
								П
31400UL77	ABN AMRO MORTGAGE GROUP, INC	8	\$433,450.28	10.07% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	69	\$3,869,574.76	89.93% 0 \$0.00	NA	\$0.00	NA	0
Total		77	\$4,303,025.04	100% 0 \$0.00	0	\$0.00		0
31400UL85	ABN AMRO MORTGAGE GROUP, INC	9	\$482,203.90	22.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$1,652,109.99	77.41% 0 \$0.00	NA	\$0.00	NA	0
Total		44	\$2,134,313.89	100% 0 \$0.00		\$0.00		0
								П
31400UL93	ABN AMRO MORTGAGE GROUP, INC	5	\$256,959.56	25.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$755,238.91	74.61% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$1,012,198.47	100% 0 \$0.00		\$0.00		0
			. ,					П
31400UMA9	Unavailable	32	\$3,060,461.99	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		32	\$3,060,461.99	100% 0 \$0.0	0	\$0.00	0
31400UMB7	ABN AMRO MORTGAGE GROUP, INC	4	\$410,648.79	8.91% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
	Unavailable	44	\$4,197,684.86	91.09% 0 \$0.0	0 NA 0	\$0.00 N	$\mathbf{N}\mathbf{A}$
Total		48	\$4,608,333.65	100% 0 \$0.0	0	\$0.00	0
31400UMC5	ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
	Unavailable	53	\$4,881,311.43	85.09% 0 \$0.0	0 NA 0	\$0.00 N	$\mathbf{N}\mathbf{A}$
Total		62	\$5,736,761.43	100% 0 \$0.0	0 0	\$0.00	0
31400UMD3	ABN AMRO MORTGAGE GROUP, INC	8	\$718,250.00	28.69% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
	Unavailable	19	\$1,784,965.80	71.31% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
Total		27	\$2,503,215.80	100% 0 \$0.0	0 0	\$0.00	0
31400UMF8	ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24	45.53% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
	Unavailable	4	\$600,595.16	54.47% 0 \$0.0	0 NA 0	\$0.00 N	$\mathbf{V}\mathbf{A}$
Total		6	\$1,102,520.40	100% 0 \$0.0	0 0	\$0.00	0
31400UMG6	Unavailable	15	\$2,428,706.28	100% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
Total		15	\$2,428,706.28	100% 0 \$0.0		\$0.00	0
			. , ,				
31400UMK7	ABN AMRO MORTGAGE GROUP, INC	8	\$832,791.51	53.22% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
	Unavailable	9	\$731,984.12	46.78% 0 \$0.0	0 NA 0	\$0.00 N	$\mathbf{N}\mathbf{A}$
Total		17	\$1,564,775.63	100% 0 \$0.0	0 0	\$0.00	0
31400UML5	ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56% 0 \$0.0			NA 0
	Unavailable	15	\$2,565,589.58	84.44% 0 \$0.0			$\mathbf{N}\mathbf{A}$
Total		18	\$3,038,358.79	100% 0 \$0.0	0 0	\$0.00	0
31400UMN1	ABN AMRO MORTGAGE GROUP,	8	\$1,070,790.96	15.33% 0 \$0.0	0 NA 0	\$0.00 N	NA 0
	INC						_
	Unavailable	34	\$5,914,952.33	84.67% 0 \$0.0	0 NA 0	\$0.00 N	NA 0

			-				_
	ABN AMRO						
31400UMP6	MORTGAGE GROUP,	5	\$819,716.29	36.38% 0 \$0.00	NA 0 \$	0.00 NA	0
	INC						\bot
	Unavailable	9	\$1,433,188.12	63.62% 0 \$0.00			$\overline{}$
Total		14	\$2,252,904.41	100% 0 \$0.00	0 \$	0.00	0
	WA CHOULA						+
214011/51	WACHOVIA MORTGAGE	75	¢12 502 414 07	20 650 0000	NIA O ¢	VO 00 NIA	
31401K5E1	CORPORATION	13	\$13,503,414.07	89.65% 0 \$0.00	NA 0 \$	0.00 NA	V
	Unavailable	11	\$1,559,686.37	10.35% 0 \$0.00	NA 0 \$	0.00 NA	
Total	Chavanable	86	\$15,063,100.44	100% 0 \$0.00		0.00	0
Total		80	\$13,003,100.44	100 % 0 \$0.00	UŞ	0.00	U
	WACHOVIA						Ħ
31401K5F8	MORTGAGE	43	\$7,991,902.30	82.21% 0 \$0.00	NA 0 \$	0.00 NA	0
	CORPORATION		. ,				
	Unavailable	9	\$1,729,672.08	17.79% 0 \$0.00	NA 0 \$	0.00 NA	0
Total		52	\$9,721,574.38	100% 0 \$0.00	0 \$	0.00	0
31401LF24	BANK ONE,N.A	19	\$1,154,836.11	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total		19	\$1,154,836.11	100% 0 \$0.00	0 \$	0.00	0
31401LF32	BANK ONE,N.A	20	\$1,973,836.83	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total		20	\$1,973,836.83	100% 0 \$0.00	0 \$	0.00	0
21401LEV6	BANK ONE,N.A	27	¢4.502.022.01	95.24% 0 \$0.00	NA 0 \$	0.00 NA	
31401LFX6	Unavailable	1	\$4,593,022.81 \$229,709.68	4.76% 0 \$0.00	NA 0 \$		-
Total	Unavanable	28	\$4,822,732.49	100% 0 \$0.00		0.00 NA	0
Total		40	φ 4 ,022,132.49	100 % 0 50.00	U	0.00	U
31401LFY4	BANK ONE,N.A	16	\$2,586,777.28	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total	Drivit Orve,iv.ii	16	\$2,586,777.28	100% 0 \$0.00		0.00	0
1000		10	Ψ2,000,777120	100 /0 0 0 0000	υψ		Ť
31401LFZ1	BANK ONE,N.A	18	\$1,184,527.45	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total		18	\$1,184,527.45	100% 0 \$0.00		0.00	0
			. , ,				
31401PBM5	Unavailable	627	\$100,589,744.07	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total		627	\$100,589,744.07	100% 0 \$0.00		0.00	0
31401PBN3	Unavailable	219	\$31,113,984.22	100% 0 \$0.00			$\overline{}$
Total		219	\$31,113,984.22	100% 0 \$0.00	0 \$	0.00	0
31401PBP8	Unavailable	30	\$3,876,518.74	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total	Ullavallault	30	\$3,876,518.74 \$3,876,518.74	100% 0 \$0.00		0.00 NA	0
ı vtai		30	φ5,070,510.74	100 70 0 50.00		0.00	U
31401PBQ6	Unavailable	32	\$4,875,994.91	100% 0 \$0.00	NA 0 \$	0.00 NA	0
Total	CIII. MIMOIC	32	\$4,875,994.91	100% 0 \$0.00		0.00	0
1 0441		32	ψτ,υ,υ,υ,υ,τ.,Σ1	100 /0 0 ψ0.00	Ψ		1

31401XDQ7	SALEM FIVE MORTGAGE	50	\$9,501,798.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	COMPANY, LLC	50	\$9,501,798.67	100% 0	\$0.00	0	\$0.00		0
10001			ψ>,υ01,1>0101	100 /6 0	φοισσ		φοισσ		Ť
31402A3D6	RATE ONE HOME LOANS INC	11	\$1,987,794.71	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,987,794.71	100% 0	\$0.00	0	\$0.00		0
									Ц
31402A3K0	RATE ONE HOME LOANS INC	7	\$995,925.28	100% 0	\$0.00	NA 0	\$0.00	NA	, O
Total		7	\$995,925.28	100% 0	\$0.00	0	\$0.00		0
									Ш
31402A3L8	RATE ONE HOME LOANS INC	6	\$996,885.29	100% 0	\$0.00	NA 0	\$0.00	NA	O
Total		6	\$996,885.29	100% 0	\$0.00	0	\$0.00		0
									Ш
31402A3N4	RATE ONE HOME LOANS INC	14	\$2,371,550.00		·		\$0.00	NA	Ш
Total		14	\$2,371,550.00	100% 0	\$0.00	0	\$0.00		0
									₩
31402A3Q7	RATE ONE HOME LOANS INC	9	\$1,259,410.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,259,410.00	100% 0	\$0.00	0	\$0.00		0
									Ц
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,431,798.86	100% 0	\$0.00	0	\$0.00		0
									Щ
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100% 0	\$0.00	NA 0	\$0.00	NA	Ш
Total		11	\$1,353,654.16	100% 0	\$0.00	0	\$0.00		0
									Ш
31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	COR ORTHOR	14	\$1,568,271.27	100% 0	\$0.00	0	\$0.00		0
2 0 0 0 2			ψ1,0 00, <u>2</u> ,1102.	20070	Ψ 0 0 0	Ů	Ψονοσ		Ť
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	14	\$1,949,700.00	100% 0	\$0.00	0	\$0.00		0
			7 - 7 - 7 J. V V V V		, ,,,,,		, , , , , ,		Ħ
31402BMM3	Unavailable	4	\$283,059.79	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		4	\$283,059.79	100% 0			\$0.00		0
									П
31402BN59	GUARANTY RESIDENTIAL LENDING, INC	79	\$15,101,177.09	51.99% 0	\$0.00	NA 0	\$0.00	NA	0

	Unavailable	74	\$13,943,721.16	48.01% 0 \$0.00	NA	\$0.00	NA	0
Total		153	\$29,044,898.25	100% 0 \$0.00		\$0.00		0
			. , ,					T
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$7,364,454.87	44.24% 0 \$0.00	NA (\$0.00	NA	
Total		86	\$16,647,458.10	100% 0 \$0.00	(\$0.00		0
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59	100% 0 \$0.00	NA (\$0.00	NA	
Total		25	\$3,865,017.59	100% 0 \$0.00	(\$0.00		0
31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100% 0 \$0.00	NΔ	\$0.00	NA	0
Total	RDC CEIVI ORA BAIVR	69	\$10,068,976.58	100% 0 \$0.00		\$0.00 \$0.00	117	0
lotai		02	\$10,000,770.30	100 % 0 \$0.00		υφυ.υυ		ľ
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100% 0 \$0.00	NA (\$0.00	NA	0
Total		33	\$4,072,060.17	100% 0 \$0.00	(\$0.00		0
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100% 0 \$0.00	NA (\$0.00	NA	
Total		30	\$2,782,063.19	100% 0 \$0.00	(\$0.00		0
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total	RBC CENTURA BAINK	22	\$2,937,828.92 \$2,937,828.92	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total			Ψ2,751,020.72	100 /ε 0 φυ.σσ		γψο.σο		۲
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,678,815.82	100% 0 \$0.00	(\$0.00		0
								Ļ
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100% 0 \$0.00		\$0.00	NA	
Total		10	\$1,206,557.37	100% 0 \$0.00	(\$0.00		0
21.40257.470	DDG GENTELID A DANK	1.1	Φ1 01 5 512 65	100% 040 00	27.4) #O OO	27.4	_
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100% 0 \$0.00		\$0.00	NA	
Total		11	\$1,017,713.65	100% 0 \$0.00		\$0.00		0
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5% 0 \$0.00	NA	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,467,523.66			\$0.00	NA	0
Total		62	\$10,082,405.47	100% 0 \$0.00	(\$0.00		0
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45% 0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	66	\$11,231,922.17	37.11% 0 \$0.00	NA (\$0.00	NA	0
Total		179	\$30,267,293.37	100% 0 \$0.00		\$0.00		0

,		, ,	<u> </u>			1		П	1	
	WASHINGTON	+					Н			
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,363,314.15	18.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,566,577.74	100%	0 \$0.00		0	\$0.00		0
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,869,420.29	27.25%			0	\$0.00	NA	0
Total		160	\$32,552,176.57	100%	0 \$0.00		0	\$0.00		0
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,724,729.62	62.18%	0 \$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,899,733.76	100%	0 \$0.00		0	\$0.00		0
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		259	\$25,867,028.19	100%	0 \$0.00		0	<u>\$0.00</u>		0
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		467	\$47,546,557.83	100%	0 \$0.00		0	\$0.00		0
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86		0 \$0.00		0	\$0.00	NA	
Total		23	\$1,862,067.86	100%	0 \$0.00		0	<u>\$0.00</u>		0
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		28	\$2,982,728.27	100%	0 \$0.00		0	\$0.00		0

31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100% 0	\$0.00	NA	\$0.00	NA	0
Total		51	\$4,809,945.81	100% 0	\$0.00		\$0.00		0
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,529,485.18	100% 0	\$0.00		\$0.00		(
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100% 0	\$0.00	NA	0 \$0.00	NA	, C
Total		14	\$3,088,232.00	100% 0	\$0.00	(\$0.00		0
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,034,848.03	100% 0	\$0.00		\$0.00		0
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,058,340.05	100% 0	\$0.00		\$0.00		0
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100% 0	\$0.00	NA	\$0.00	NA	0
Total		9	\$528,211.10	100% 0	\$0.00		\$0.00		0
31402K2J2	HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04				\$0.00		
Total		130	\$19,187,507.04	100% 0	\$0.00		\$0.00		0
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		50	\$6,256,074.83	100% 0	\$0.00		\$0.00		0
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1% 0	\$0.00	NA	\$0.00	NA	0
Total	Unavailable	3 20	\$850,595.12 \$2,942,913.96	28.9% 0 100% 0			\$0.00 \$0.00		0
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37% 0			\$0.00		1
	Unavailable	7	\$1,666,369.52	36.63% 0			\$0.00		_
Total		36	\$4,549,112.40	100% 0	\$0.00		\$0.00		0
31402LDW9		27	\$2,848,121.29	91.29% 0	\$0.00	NA	\$0.00	NA	. 0

	FIRST BANC MORTGAGE						1	
	Unavailable	2	\$271,627.43	8.71% 0 \$0.00	NA (0\$0.00	NA	0
Total		29	\$3,119,748.72	100% 0 \$0.00		0 \$0.00		0
								\coprod
31402LEX6	Unavailable	6	\$919,135.01	100% 0 \$0.00		0 \$0.00	1	
Total		6	\$919,135.01	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4% 0 \$0.00	NA (0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	28	\$5,059,732.61	50.24% 0 \$0.00	NAC	0 \$0.00	NA	0
Total		53	\$10,070,338.36	100% 0 \$0.00		0 \$0.00		0
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34% 0 \$0.00	NA (0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	66	\$12,907,920.36	64.2% 0 \$0.00	NAC	0 \$0.00	NA	0
Total		110	\$20,107,745.15	100% 0 \$0.00		0 \$0.00		0
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89% 0 \$0.00	NA (0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26% 0 \$0.00	NA (\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	55	\$10,088,859.35			0 \$0.00		
Total		80	\$15,047,044.51	100% 0 \$0.00	0	0 \$0.00		0
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99% 0 \$0.00	NA (0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	153	\$31,951,915.32	65.5% 0 \$0.00		0 \$0.00		0
Total		248	\$48,777,148.76	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5% 0 \$0.00	NA (0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	41	\$7,167,057.17	51.66% 0 \$0.00		0.00\$		0
Total		83	\$13,875,170.72	100% 0 \$0.00	0	0 \$0.00		0
31402NMQ8		10	\$1,043,506.18	100% 0 \$0.00	NA (0 \$0.00	NA	0

	CROWN MORTGAGE COMPANY							
Total		10	\$1,043,506.18	100% 0 \$0.00	0	0 \$0.00		0
31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		7	\$1,030,068.96	100% 0 \$0.00		0 \$0.00		0
31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18			0 \$0.00	NA	Ш
Total		9	\$1,035,915.18	100% 0 \$0.00	0	0 \$0.00		0
31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05% 0 \$0.00		0 \$0.00	NA	Ш
D-4-1	Unavailable	7 237	\$1,028,290.12 \$34,833,806,03	2.95% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total	+	231	\$34,833,806.03	100% 0 30.00)\$0.00 		0
31402NSP4 Total	HOMESTREET BANK	18 18	\$2,064,400.49 \$2,064,400.49			0 \$0.00 0 \$0.00	NA	0
21 102 ODE0	77 11.1.1	20	\$2.607.267.60	1000 000 00	NIA (2 40 00	NI A	$\prod_{i=1}^{n}$
31402QDE8 Total	Unavailable	30 30	\$2,607,267.60 \$2,607,267.60	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			Ψω, συν, μω σν. σο	100 /0 0 φσ.σσ		μοισσ		1
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01% 0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	64	\$6,265,301.95	88.99% 0 \$0.00		0 \$0.00	NA	
Total		71	\$7,040,711.76	100% 0 \$0.00	0	0 \$0.00		0
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08			0 \$0.00	NA	0
	Unavailable	15	\$856,096.83			0 \$0.00	NA	\neg
Total		21	\$1,083,204.91	100% 0 \$0.00	0	0 \$0.00		0
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68% 0 \$0.00	NA (0\$0.00	NA	7 0
	Unavailable	26	\$1,620,890.21	92.32% 0 \$0.00		0 \$0.00	NA	_
Total		29	\$1,755,775.74	100% 0 \$0.00	0	0 \$0.00		0
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	16	\$1,150,337.37	11.16% 0 \$0.00	NAO	0 \$0.00	NA	0

	RESOURCES, LLC									Ш
	Unavailable	99	\$9,154,105.90	88.84%	0 \$0.00	NA	0 \$0	00.0	NA	.0
Total		115	\$10,304,443.27	100%	0 \$0.00		0 \$0	.00		0
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	51	\$3,811,014.64	89.64%	0 \$0.00				NA	.0
Total		57	\$4,251,293.61	100%	0 \$0.00		0 \$0	.00		0
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		93	\$17,088,045.34	100%	0 \$0.00		0 \$0	.00		0
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		87	\$15,604,699.30	100%	0 \$0.00		0 \$0	.00		0
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		133	\$23,120,630.89	100%	0 \$0.00		0 \$0	.00		0
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28		0 \$0.00		0 \$0	0.00	NA	Ш
Total		24	\$4,093,415.28	100%	0 \$0.00		0 \$0	.00		0
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%					NA	
	Unavailable	1	\$282,544.89		0 \$0.00				NA	
Total		22	\$3,433,927.24	100%	0 \$0.00		0 \$0	.00		0
31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	49	\$6,337,295.35		0 \$0.00		_		NA	$\overline{}$
Total		72	\$9,917,544.33	100%	0 \$0.00		0 \$0	.00		0
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76		0 \$0.00		0 \$0	0.00	NA	
Total		17	\$1,464,531.76	100%	0 \$0.00		0 \$0	.00		0
31402TXU4	PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		32	\$6,999,883.54	100%	0 \$0.00		0 \$0	00.		0
										1

								_
31402TXV2	PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		291	\$53,000,697.50	100% 0 \$0.00	0	\$0.00		0
31402TXW0	PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	L.L.C	31	\$5,999,888.00	100% 0 \$0.00	0	\$0.00		0
							!	Ш
31402TXX8	PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		158	\$28,000,027.49	100% 0 \$0.00	0	\$0.00		0
31402TXY6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	D.D.C	26	\$4,999,954.00	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod $				Ц
31402TXZ3	PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		31	\$5,000,035.32	100% 0 \$0.00	0	\$0.00		0
					\longrightarrow	\bot	'	Ц
31402UTH5	CITIMORTGAGE, INC	17	\$2,483,017.75	100% 0 \$0.00		\$0.00	NA	
Total		17	\$2,483,017.75	100% 0 \$0.00	0	\$0.00	!	0
31402UTJ1	CITIMORTGAGE, INC	33	\$4,458,483.67	100% 0 \$0.00	NA (\$0.00	NA	10
Total	CITIMORTONOL, II.	33	\$4,458,483.67	100% 0 \$0.00		\$0.00		0
1 Otai	+	35	ФТ,ТО,ТОО,О	100 /0 0 φυ.υυ		Φυ.υυ		0
31402UTL6	CITIMORTGAGE, INC	15	\$1,438,445.01	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$1,438,445.01	100% 0 \$0.00		\$0.00		0
						T -		\sqcap
31402UTP7	CITIMORTGAGE, INC	97	\$12,357,063.73	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		97	\$12,357,063.73	100% 0 \$0.00	0	\$0.00		0
31402UTR3	CITIMORTGAGE, INC	47	\$5,220,797.96			\$0.00	NA	
Total		47	\$5,220,797.96	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow		\perp	'	Ш
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$13,301,932.33	65.83% 0 \$0.00		\$0.00	NA	0
Total		118	\$20,206,824.83	100% 0 \$0.00	0	\$0.00		0
ļ				$\longrightarrow H \longrightarrow$		+		\sqcup
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	50	\$3,374,194.90	61.4% 0 \$0.00		\$0.00	NA	_
Total		84	\$5,495,299.41	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow		\perp	'	\perp
31402WZK7	i i	6	\$496,081.55	55.55% 0 \$0.00	NAC	\$0.00	NA	0

	THE LEADER MORTGAGE					
	COMPANY					
	Unavailable	6	\$396,967.59	44.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$893,049.14	100% 0 \$0.00	0 \$0.00	0
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$759,913.77	60% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,266,526.10	100% 0 \$0.00	0 \$0.00	0
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$296,343.90	84.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$351,875.61	100% 0 \$0.00	0 \$0.00	0
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$79,914.47	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,387,395.64	100% 0 \$0.00	0 \$0.00	0
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$166,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,051,936.95	100% 0 \$0.00	0 \$0.00	0
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$70,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$3,017,046.88	100% 0 \$0.00	0 \$0.00	0
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$79,703.81	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,591,763.20	100% 0 \$0.00	0 \$0.00	0
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,139,189.70	100% 0 \$0.00	0 \$0.00	0
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$363,244.31	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$4,336,162.03	100% 0 \$0.00	0 \$0.00	0

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

ı		 	1	11	1	Ī	Ī	П
	BANK OF AMERICA	+ +				1.		\mathbf{H}
31402YMB7	NA	36	\$3,180,661.56			0 \$0.00		
	Unavailable	2	\$164,376.00	4.91% 0 \$0.00		0 \$0.00		
Total		38	\$3,345,037.56	100% 0 \$0.00	(0 \$0.00		0
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,487,840.00	100% 0 \$0.00		0 \$0.00		0
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7% 0 \$0.00		0 \$0.00		0
	Unavailable	8	\$1,060,126.58	21.3% 0 \$0.00		0 \$0.00		-
Total		39	\$4,976,544.38	100% 0 \$0.00	(0 \$0.00		0
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$235,144.38	15.32% 0 \$0.00		0 \$0.00		-
Total		8	\$1,534,688.91	100% 0 \$0.00	(0 \$0.00		0
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,823,551.25	100% 0 \$0.00	(0 \$0.00		0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,001,968.35	100% 0 \$0.00	(0 \$0.00		0
	GUILD MORTGAGE							
31402YT53	COMPANY	34	\$6,941,532.49	93.57% 0 \$0.00		0 \$0.00		
	Unavailable	3	\$476,679.60			0 \$0.00		
Total		37	\$7,418,212.09	100% 0 \$0.00	(0 \$0.00		0
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$135,000.00	2.25% 0 \$0.00		0 \$0.00		-
Total		35	\$6,004,234.46	100% 0 \$0.00	(0 \$0.00		0
31403B2C6	Unavailable	13	\$1,662,300.00	100% 0 \$0.00		0 \$0.00		0
Total		13	\$1,662,300.00	100% 0 \$0.00	(0 \$0.00		0
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,998,866.26	100% 0 \$0.00		\$0.00		0
								Ī

								П
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	MORIOAGE IROSI	102	\$21,997,415.98	100% 0 \$0.00		\$0.00		0
Total		102	Ψω197719112070	100 /0 0 0 0 0 0		Ψυ•υυ		Ħ
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,130,852.97	100% 0 \$0.00	0	\$0.00		0
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100% 0 \$0.00		\$0.00	NA	Ш
Total		13	\$2,308,621.43	100% 0 \$0.00	0	\$0.00		0
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		97	\$17,097,930.99	100% 0 \$0.00	0	\$0.00		0
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100% 0 \$0.00		\$0.00	NA	Ш
Total		96	\$16,749,547.18	100% 0 \$0.00	<u> </u>	\$0.00		0
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100% 0 \$0.00		\$0.00	NA	Ш
Total		106	\$19,944,341.97	100% 0 \$0.00	0	\$0.00		0
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100% 0 \$0.00		\$0.00	NA	Ш
Total		48	\$7,028,116.74	100% 0 \$0.00	<u>_</u> U	\$0.00		0
31403DYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$9,075,356.69	100% 0 \$0.00	0	\$0.00		0
		$\perp \perp \downarrow$				<u> </u>		\coprod
31403DYY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,061,099.16	100% 0 \$0.00	0	\$0.00		0
31403DYZ6	BISHOPS GATE RESIDENTIAL	61	\$13,848,547.19	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

	MORTGAGE TRUST								
Total		61	\$13,848,547.19	100%	0 \$0.00		\$0.00		0
									Ī
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		31	\$6,180,769.13	100%	0 \$0.00		\$0.00		0
									Ļ
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		58	\$12,567,465.74	100%	0 \$0.00		\$0.00		0
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95		0 \$0.00		\$0.00		. 0
Total		12	\$2,138,567.95	100%	0 \$0.00	(\$0.00		0
									Ļ
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$2,032,720.00	100%	0 \$0.00		\$0.00		0
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$309,785.39	7.58%	0 \$0.00	NA	\$0.00	NA	0
Total		36	\$4,088,078.39	100%	0 \$0.00		\$0.00		0
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$982,231.54	24.29%	0 \$0.00		\$0.00		0
Total		29	\$4,043,406.54	100%	0 \$0.00	(\$0.00		0
									L
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0 \$0.00	NA	\$0.00	NA	0
Total		42	\$3,764,937.44	100%	0 \$0.00		\$0.00		0
									L
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0\$0.00	NA	\$0.00	NA	0

Total		13	\$1,690,833.78	100% 0 \$0.00	(\$0.00		0
								Ш
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		19	\$2,070,913.89	100% 0 \$0.00	(\$0.00		0
								Ц
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36			\$0.00	NA	. 0
	Unavailable	1	\$95,060.00	1.31% 0 \$0.00		\$0.00	NA	0
Total		42	\$7,247,366.36	100% 0 \$0.00	(\$0.00		0
								Ш
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	2	\$189,400.00	5.77% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,282,400.00	100% 0 \$0.00	(\$0.00		0
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$190,520.86	9.93% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$1,918,714.98	100% 0 \$0.00	(\$0.00		0
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	3	\$463,200.00	35.35% 0 \$0.00	NA (\$0.00	NA	.0
Total		10	\$1,310,400.00	100% 0 \$0.00	(\$0.00		0
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22% 0 \$0.00		\$0.00	NA	
,	Unavailable	2	\$212,660.00			\$0.00	NA	_
Total		26	\$3,136,390.00	100% 0 \$0.00		\$0.00		0
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		17	\$1,614,450.00	100% 0 \$0.00	(\$0.00		0

	1	1 1						П
	WASHINGTON							╁
31403F2S2	MUTUAL BANK	10	\$1,173,300.00	6.3% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	79	\$9,305,879.01	49.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$18,618,153.67	100% 0 \$0.00	(0 \$0.00		0
31403F2T0	WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44% 0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	35	\$4,123,247.29	64.86% 0 \$0.00		0 \$0.00	NA	-
Total		54	\$6,357,806.49	100% 0 \$0.00	(0 \$0.00		0
31403F3J1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$677,753.56	39.71% 0 \$0.00		0 \$0.00	NA	_
Total		22	\$1,706,936.34	100% 0 \$0.00		0 \$0.00		0
31403F4L5	WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,248,861.73	70.45% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,192,048.10	100% 0 \$0.00		0 \$0.00		0
								Н
31403F4M3	WASHINGTON MUTUAL BANK	5	\$690,469.51	7% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77% 0 \$0.00	NA	\$0.00		
	Unavailable	45	\$6,142,686.55	62.23% 0 \$0.00		0 \$0.00	NA	
Total		72	\$9,870,826.22	100% 0 \$0.00		0 \$0.00		0
31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$676,942.21	25.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,653,745.24	100% 0 \$0.00		0 \$0.00		0
31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16% 0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	47	\$2,889,205.63	27.03% 0 \$0.00		0 \$0.00	NA	
Total		174	\$10,686,923.01	100% 0 \$0.00		0 \$0.00		0

<u> </u>		, ,	1	11	T .		1	1
21.10.27	WASHINGTON			16.17				+
31403F4Y7	MUTUAL BANK, FA	14	\$1,100,555.73	49.45% 0 \$0.00		0 \$0.00		_
	Unavailable	13	\$1,125,067.11	50.55% 0 \$0.00		0 \$0.00		
Total		27	\$2,225,622.84	100% 0 \$0.00		0 \$0.00		0
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08% 0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	11	\$2,222,227.79	35.92% 0 \$0.00	NA	0 \$0.00	N/	A 0
Total		30	\$6,187,316.52	100% 0 \$0.00		0 \$0.00		0
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1% 0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	4	\$530,020.58	39.9% 0 \$0.00		0 \$0.00		A 0
Total		10	\$1,328,530.43	100% 0 \$0.00		0 \$0.00		0
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63% 0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	10	\$1,837,450.63	25.37% 0 \$0.00		0 \$0.00		A 0
Total		50	\$7,242,882.42	100% 0 \$0.00		0 \$0.00		0
31403FA38	GUARANTY RESIDENTIAL LENDING, INC	13	\$2,497,949.84	90.44% 0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	1	\$264,000.00	9.56% 0 \$0.00	NA	0 \$0.00	N/	A 0
Total		14	\$2,761,949.84	100% 0 \$0.00		0 \$0.00		0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100% 0 \$0.00		0 \$0.00	N.A	
Total		183	\$35,296,120.31	100% 0 \$0.00		0 \$0.00		0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100% 0 \$0.00	NA	0 \$0.00	N/	A 0
Total		33	\$5,637,462.31	100% 0 \$0.00		0 \$0.00		0
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100% 0 \$0.00	NA	0 \$0.00	N/	A 0
Total		191	\$35,701,567.49	100% 0 \$0.00		0 \$0.00		0
31403FF74	AMERICAN HOME MORTGAGE	19	\$3,484,435.53	100% 0 \$0.00	NA	0 \$0.00	N.A	A 0
	CORPORATION							
Total		19	\$3,484,435.53	100% 0 \$0.00		0 \$0.00		0
	1	1 1]		I	

31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		52	\$10,402,324.42	100% 0 \$0.00	0	\$0.00		0
			, ,					П
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$709,236.52	42.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,688,212.28	100% 0 \$0.00	0	\$0.00		0
31403GK92	Unavailable	19	\$2,773,303.91	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		19	\$2,773,303.91	100% 0 \$0.00	0	\$0.00		0
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	39	\$7,098,876.75	61.87% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$11,473,326.29	100% 0 \$0.00		\$0.00		0
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	36	\$6,403,039.44	68.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$9,399,909.28	100% 0 \$0.00		\$0.00		0
								Ц
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56% 0 \$0.00		\$0.00	NA	.0
	Unavailable	3	\$234,143.86			\$0.00	NA	-
Total		20	\$1,342,823.92	100% 0 \$0.00	0	\$0.00		0
31403GLG5	Unavailable	21	\$2,076,556.28	100% 0 \$0.00	NA C	\$0.00	NA	0
Total	O IIM I WILWO I	21	\$2,076,556.28	100% 0 \$0.00		\$0.00		0
		\sqcup		\longrightarrow		$\perp \perp$		Ц
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	19	\$1,224,932.54	69.23% 0 \$0.00		\$0.00	NA	0
Total		27	\$1,769,352.65	100% 0 \$0.00	0	\$0.00		0
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	14	\$1,344,418.36	87.65% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,533,890.35	100% 0 \$0.00	0	\$0.00		0
31403GLM2	Unavailable	36	\$6,578,164.78	100% 0 \$0.00	NA C	\$0.00	NA	0
Total	O IIM I WILWOOD	36	\$6,578,164.78	100% 0 \$0.00		\$0.00	<u> </u>	0
								Ш
31403GTT9	HOME STAR MORTGAGE	8	\$1,297,625.23	91.54% 0 \$0.00	NA 0	\$0.00	NA	0

	SERVICES, LLC				<u> </u>			
	Unavailable	1	\$119,874.71	8.46% 0 \$0.00) NA	0 \$0.00	NA	0
Total		9	\$1,417,499.94	100% 0 \$0.00)	0 \$0.00		0
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$95,804.53	6.95% 0 \$0.00) NA	0 \$0.00	NA	0
Total		8	\$1,378,341.78	100% 0 \$0.00		0 \$0.00		0
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	3	\$297,986.64	16.7% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$1,783,896.47	100% 0 \$0.00		0 \$0.00		0
31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$596,844.01	51.91% 0 \$0.00) NA	0 \$0.00	NA	0
Total		10	\$1,149,770.17	100% 0 \$0.00		0 \$0.00		0
31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	44	\$7,681,502.00	98.28% 0 \$0.00) NA	0 \$0.00	NA	0
Total		45	\$7,816,052.00	100% 0 \$0.00		0 \$0.00		0
31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	162	\$34,696,176.23	97.61% 0 \$0.00) NA	0 \$0.00	NA	0
Total		167	\$35,547,015.29	100% 0 \$0.00		0 \$0.00		0
31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	17	\$1,116,697.40	95.24% 0 \$0.00) NA	0 \$0.00	NA	0
Total		18	\$1,172,497.40	100% 0 \$0.00		0 \$0.00		0
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12% 0 \$0.00) NA	0 \$0.00	NA	0

	Unavailable	34	\$3,682,714.95	89.88% 0 \$0.00		0 \$0.00	NA	_
Total		38	\$4,097,214.95	100% 0 \$0.00		0 \$0.00		0
24.402.67.702				10000 000	27.1	0 0 0 0 0		_
31403GU83	Unavailable	75 7 5	\$14,755,070.36			0 \$0.00	NA	
Total		75	\$14,755,070.36	100% 0 \$0.00		0 \$0.00		0
31403GU91	Unavailable	48	\$2,834,973.19	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$2,834,973.19	100% 0 \$0.00		0 \$0.00		0
31403GVA7	Unavailable	42	\$4,548,467.15	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	42	\$4,548,467.15			0 \$0.00	117	0
			,					
31403GVB5	Unavailable	88	\$13,092,067.42	100% 0 \$0.00		0 \$0.00	NA	
Total		88	\$13,092,067.42	100% 0 \$0.00		0 \$0.00		0
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,861,930.80	94.74% 0 \$0.00	NA	0 \$0.00	NA	
Total		24	\$4,076,430.80	100% 0 \$0.00		0 \$0.00		0
31403GVD1	Unavailable	48	\$3,204,952.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,204,952.60	100% 0 \$0.00	(0 \$0.00		0
31403GVE9	Unavailable	101	\$10,924,322.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$10,924,322.87	100% 0 \$0.00		0 \$0.00		0
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65			0 \$0.00	NA	
	Unavailable	201	\$40,837,378.44	98.05% 0 \$0.00		0 \$0.00	NA	_
Total		205	\$41,647,510.09	100% 0 \$0.00		0 \$0.00		0
31403GVJ8	Unavailable	43	\$5,528,510.48	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,528,510.48	100% 0 \$0.00		0 \$0.00		0
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	6	\$1,385,855.06	34.65% 0 \$0.00		0 \$0.00	NA	
Total		22	\$3,999,539.05	100% 0 \$0.00		0 \$0.00		0
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,579,021.05	61.99% 0 \$0.00	NA	0 \$0.00	NA	0

Total		42	\$9,000,554.85	100% 0 \$0.0	0	0 \$0.00		0
31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	3	\$500,902.12	25.05% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		11	\$1,999,567.17	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96% 0 \$0.0		0 \$0.00		0
	Unavailable	17	\$3,122,123.96	52.04% 0 \$0.0		0 \$0.00		0
Total		35	\$5,999,986.63	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95% 0 \$0.0		0 \$0.00		0
	Unavailable	15	\$2,241,900.03	67.05% 0 \$0.0		0 \$0.00	1	0
Total		25	\$3,343,644.38	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	7	\$1,847,903.96	46.2% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		17	\$3,999,580.76	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16% 0 \$0.0		0 \$0.00		0
	Unavailable	42	\$7,159,290.09	61.84% 0 \$0.0		0 \$0.00	NA	0
Total		72	\$11,576,708.91	100% 0 \$0.0	0	0 \$0.00		0
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	25	\$4,474,269.58	37.29% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		59	\$11,998,900.28	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29% 0 \$0.0		0 \$0.00		0
	Unavailable	8	\$2,185,433.66	43.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		24	\$4,999,504.04	100% 0 \$0.0	0	0 \$0.00		0
								Ш
31403HD31	Unavailable	25	\$4,628,650.00	100% 0 \$0.0	_	0 \$0.00		
Total		25	\$4,628,650.00	100% 0 \$0.0	0	0 \$0.00		0
						1.		Ц
31403HDP2	Unavailable	35	\$5,914,870.00	100% 0 \$0.0		0 \$0.00		
Total		35	\$5,914,870.00	100% 0 \$0.0	0	0 \$0.00		0
								Н
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81% 0 \$0.0	0 NA	0 \$0.00	NA	0

	Unavailable	42	\$7,872,150.00	79.19% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanasie	51	\$9,941,392.00	100% 0 \$0.00		\$0.00		0
			+- yy			1		Ť
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$4,820,650.00	81.22% 0 \$0.00	NA (\$0.00	NA	0
Total		33	\$5,935,505.00	100% 0 \$0.00	(\$0.00		0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100% 0 \$0.00		\$0.00		
Total		6	\$797,683.50	100% 0 \$0.00	(\$0.00		0
								Ш
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	35	\$6,313,905.00	85.39% 0 \$0.00		\$0.00		
Total		41	\$7,394,452.00	100% 0 \$0.00	(\$0.00		0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21% 0 \$0.00		\$0.00		Н
	Unavailable	359	\$80,828,639.48	90.79% 0 \$0.00		\$0.00		
Total		397	\$89,027,194.07	100% 0 \$0.00	(\$0.00		0
						1.		Ш
31403J2C9	Unavailable	180	\$43,145,334.02	100% 0 \$0.00		\$0.00		
Total		180	\$43,145,334.02	100% 0 \$0.00	(\$0.00		0
2140212D7	I I marra il alala	417	\$70.500.201.55	10007 0 00 00	NIA (1 60 00	NT A	
31403J2D7 Total	Unavailable	417 417	\$72,523,321.55 \$72,523,321.55	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
Total		417	\$72,323,321.33	100 % 0 \$0.00		<i>)</i>		۲
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	241	\$43,852,146.65	99.71% 0 \$0.00	NA (\$0.00	NA	.0
Total		242	\$43,979,575.62	100% 0 \$0.00	(\$0.00		0
31403J2F2	Unavailable	441	\$96,417,983.01	100% 0 \$0.00		\$0.00		.0
Total		441	\$96,417,983.01	100% 0 \$0.00	(\$0.00		0
								Ш
31403Ј2Н8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63% 0 \$0.00		\$0.00		Ш
	Unavailable	99	\$19,827,768.66	99.37% 0 \$0.00		\$0.00		
Total		100	\$19,952,568.66	100% 0 \$0.00	(\$0.00		0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86% 0 \$0.00	NA (\$0.00	NA	0

		1.45	\$25.525.000.54	05148000	0 27.4	φο οο	27.4	L
	Unavailable	147	\$35,535,990.54			\$0.00		
Total		155	\$37,350,975.82	100% 0 \$0.0	0	\$0.00		0
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	207	\$20,186,166.45	86.66% 0 \$0.0	0 NA	\$0.00	NA	0
Total		239	\$23,292,263.34	100% 0 \$0.0	0	\$0.00		0
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55% 0 \$0.0	0 NA(\$0.00	NA	0
	Unavailable	29	\$6,546,695.30	94.45% 0 \$0.0	0 NA	\$0.00	NA	0
Total		31	\$6,931,174.30	100% 0 \$0.0	0	\$0.00		0
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74% 0 \$0.0	0 NA (\$0.00	NA	0
	Unavailable	422	\$92,225,340.45	96.26% 0 \$0.0		\$0.00		_
Total		438	\$95,810,070.91	100% 0 \$0.0	0	\$0.00		0
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	343	\$73,624,282.62	93.28% 0 \$0.0		\$0.00		
Total		372	\$78,925,674.86	100% 0 \$0.0	0 (\$0.00		0
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	82	\$12,691,788.07	93.34% 0 \$0.0	0 NA	\$0.00	NA	0
Total		88	\$13,597,135.87	100% 0 \$0.0	0 (\$0.00		0
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57% 0 \$0.0		\$0.00		
	Unavailable	68	\$11,343,449.41			\$0.00		0
Total		79	\$13,435,248.48	100% 0 \$0.0	0 (\$0.00		0
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	46	\$8,687,886.75	89.99% 0 \$0.0		\$0.00		
Total		51	\$9,654,028.00	100% 0 \$0.0	0 (\$0.00		0
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	188	\$41,963,329.98	93.28% 0 \$0.0		\$0.00	1	\mathbf{T}
Total		202	\$44,986,141.84	100% 0 \$0.0	0 0	\$0.00		0
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	186	\$41,120,956.15	90.57% 0 \$0.0	0 NA	\$0.00	NA	0

Total		204	\$45,404,215.67	100% 0 \$0.00	0	\$0.00		0
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	334	\$57,634,299.88	96.82% 0 \$0.00	NA (\$0.00	NA	0
Total		343	\$59,527,699.88	100% 0 \$0.00	0	\$0.00		0
								Ш
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32% 0 \$0.00		\$0.00	NA	
	Unavailable	37	\$3,670,483.68	90.68% 0 \$0.00		\$0.00	NA	
Total		41	\$4,047,738.79	100% 0 \$0.00	0	\$0.00		0
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$2,038,321.57	88.42% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$2,305,281.74	100% 0 \$0.00	0	\$0.00		0
								\coprod
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23% 0 \$0.00		\$0.00	NA	
	Unavailable	30	\$4,768,215.76	87.77% 0 \$0.00		\$0.00	NA	-
Total		34	\$5,432,455.97	100% 0 \$0.00	0	\$0.00		0
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$23,421,008.20	98.98% 0 \$0.00	NA (\$0.00	NA	0
Total		176	\$23,663,208.20	100% 0 \$0.00	0	\$0.00		0
31403J3B0	Unavailable	27	\$2,671,222.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,671,222.00	100% 0 \$0.00	0	\$0.00		0
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$6,739,463.15	91.44% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$7,370,288.03	100% 0 \$0.00	0	\$0.00		0
31403J3D6	Unavailable	27	\$4,654,251.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$4,654,251.29	100% 0 \$0.00	0	\$0.00		0
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$6,048,255.44	82.34% 0 \$0.00	NA	\$0.00	NA	0
Total		74	\$7,345,418.32	100% 0 \$0.00	0	\$0.00		0
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$4,018,701.14	86.93% 0 \$0.00	NAC	\$0.00	NA	, n

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

Total		68	\$4,622,887.00	100% 0 \$0.00		0 \$0.00		0
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	37	\$3,694,224.33	90.12% 0 \$0.00		\$0.00		
Total		41	\$4,099,432.57	100% 0 \$0.00		0 \$0.00		0
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	15	\$1,487,440.61	67.61% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$2,199,968.01	100% 0 \$0.00		90.00		0
31403JH74	Unavailable	56	\$3,236,822.71	100% 0 \$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	56	\$3,236,822.71	100% 0 \$0.00		0 \$0.00	117	0
10001			ψυ,2υυ,022.71	100 /0 0 40.00		φοισο		Ť
31403ЈН90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$681,560.84	15.31% 0 \$0.00	NA	\$0.00	NA	.0
Total		84	\$4,450,881.59	100% 0 \$0.00		0 \$0.00		0
31403JJA5	Unavailable	64	\$8,629,634.30	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	Chavanable	64	\$8,629,634.30	100% 0 \$0.00		0 \$0.00		0
Total		04	ψ0,027,054.50	100 /6 0 φ0.00		υ φυ.υυ		Ů
31403JJB3	Unavailable	50	\$6,754,643.91	100% 0 \$0.00	NA	\$0.00	NA	
Total		50	\$6,754,643.91	100% 0 \$0.00		0 \$0.00		0
31403JJC1	Unavailable	69	\$3,413,399.74	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O HWY WITHOUT	69	\$3,413,399.74	100% 0 \$0.00		0 \$0.00		0
31403JJD9	Unavailable	15	\$1,558,578.95	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		15	\$1,558,578.95	100% 0 \$0.00		0 \$0.00		0
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,855,735.41	21.6% 0 \$0.00	NA	0.00\$0	NA	0
Total		95	\$13,221,802.51	100% 0 \$0.00		0 \$0.00		0
								Ш
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33% 0 \$0.00		\$0.00		Н
	Unavailable	38	\$4,998,557.57	37.67% 0 \$0.00	-	\$0.00		-
Total		99	\$13,268,796.02	100% 0 \$0.00		\$0.00		0
31403JJG2	Unavailable	68	\$12,260,300.08	100% 0 \$0.00	NA	0 \$0.00	NA	n
Total	Onavanaore	68	\$12,260,300.08 \$12,260,300.08	100% 0 \$0.00		0 \$0.00		0
			Ψ 1 =9=009000000			Ψυ•υυ		Ť
31403ЈЈН0	Unavailable	60	\$10,695,074.33	100% 0 \$0.00	NA	0.00\$	NA	0

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

-	•					
Total		60	\$10,695,074.33	100% 0 \$0.00	0 \$0.	00 0
24.402777				100 21 01 2		0.0
31403JJJ6	Unavailable	37	\$2,328,338.84		NA 0 \$0.0	
Total		37	\$2,328,338.84	100% 0 \$0.00	0 \$0.0	00 0
21.40211172	TY '1.11	10	Φ2 010 050 00	1000 000	3.1.4. O (ft O.)	20 2140
31403JJK3	Unavailable	18	\$2,018,050.00	100% 0 \$0.00	NA 0 \$0.0	
Total		18	\$2,018,050.00	100% 0 \$0.00	0 \$0.0	00 0
31403JJM9	Unavailable	27	\$2,588,552.44	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		27	\$2,588,552.44	100% 0 \$0.00	0 \$0.0	
			,			
31403JY34	Unavailable	415	\$77,798,238.65	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		415	\$77,798,238.65	100% 0 \$0.00	0 \$0.0	00 0
31403JY42	Unavailable	15	\$3,078,275.47	100% 0 \$0.00	NA 0 \$0.0	
Total		15	\$3,078,275.47	100% 0 \$0.00	0 \$0.0	00 0
	FLAGSTAR BANK,					
31403JY67	FSB	1	\$56,800.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	402	\$27,634,585.07	99.79% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		403	\$27,691,385.07	100% 0 \$0.00	0 \$0.0	00 0
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	444	\$43,539,659.59	98.61% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		450	\$44,151,182.73	100% 0 \$0.00	0 \$0.0	00 0
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	385	\$23,630,812.63	91.23% 0 \$0.00	NA 0 \$0.0	
Total		422	\$25,903,816.08	100% 0 \$0.00	0 \$0.0	00 0
	EL A COTTA D. D.A.NIV					
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	197	\$31,201,504.66	93.53% 0 \$0.00	NA 0 \$0.0	
Total		211	\$33,360,123.66	100% 0 \$0.00	0 \$0.0	00 0
31403JZA7	FLAGSTAR BANK,	6	\$1,152,850.00	6.84% 0 \$0.00	NA 0 \$0.0	00 NA 0
51 1 03 3 2 <i>P</i> 1/	FSB					
	Unavailable	94	\$15,707,161.38	93.16% 0 \$0.00	NA 0 \$0.0	
Total		100	\$16,860,011.38	100% 0 \$0.00	0 \$0.0	00 0
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	47	\$8,346,774.44	77.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	Ullavallault	63	\$10,834,230.33		0 \$0.	
ı viai	i	UJ	Ψ ±υ,υυπ,∠υυ. ΟΟ	τοο / <i>ο</i> ο φυ . υυ	լՄլֆՄ.Կ	טין ויטיט

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

I		1	1	ТТ			1	т і
21.4021775.1	FLAGSTAR BANK,		форт от от	0.516(0.00000	***	0,00,00	***	
31403JZD1	FSB	5	\$927,378.85			0 \$0.00		Ш
	Unavailable	50	\$8,827,878.31	90.49% 0 \$0.00		0 \$0.00		0
Total		55	\$9,755,257.16	100% 0 \$0.00		0 \$0.00		0
31403JZE9	FLAGSTAR BANK,	3	\$652,088.54	23.81% 0 \$0.00	NA	0 \$0.00	NA	0
	FSB Unavailable	10	\$2,086,135.64	76.19% 0 \$0.00		0 \$0.00		Ш
Total	Chavanable	13	\$2,738,224.18	100% 0 \$0.00		0 \$0.00		0
10tai		13	\$2,730,224.10	100% 0 50.00		<u>U \$U.UU</u>		U
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	340	\$53,405,564.29	91.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		372	\$58,678,227.01	100% 0 \$0.00		0 \$0.00		0
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$5,845,196.23	96.9% 0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,032,196.23	100% 0 \$0.00		0 \$0.00		0
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,026,010.01	96.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,066,010.01	100% 0 \$0.00		0 \$0.00		0
								Н
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98% 0 \$0.00		0 \$0.00		Ш
	Unavailable	11	\$1,945,907.72	86.02% 0 \$0.00		0 \$0.00	1	0
Total		12	\$2,262,277.82	100% 0 \$0.00		0 \$0.00		0
31403K2Y8	Unavailable	25	\$1,595,871.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o navanao ro	25	\$1,595,871.50	100% 0 \$0.00		0 \$0.00		0
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$9,975,195.14	71.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$13,878,695.13	100% 0 \$0.00		0 \$0.00		0
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,762,853.94	44.84% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ond variable	46	\$10,622,617.93	100% 0 \$0.00		0 \$0.00		0
- 5001		10	Ψ10,022,011,73	100 /υ υ ψ0.00		Ψυ•υυ		1
							I	

31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$11,353,316.60	89.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$12,634,643.84	100% 0 \$0.00	0 \$0.00	0
			,			
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	112	\$24,804,626.87	72.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$34,244,356.82	100% 0 \$0.00	0 \$0.00	0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$13,235,676.57	76.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$17,358,020.94	100% 0 \$0.00	0 \$0.00	0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$11,630,822.14	74.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$15,577,533.51	100% 0 \$0.00	0 \$0.00	0
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$17,710,806.37	77.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$22,946,295.31	100% 0 \$0.00	0 \$0.00	0
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	507	\$64,896,870.63	89.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		558	\$72,869,244.92	100% 0 \$0.00	0 \$0.00	0
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$25,859,970.60	94.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$27,386,251.26	100% 0 \$0.00	0 \$0.00	0
31403KE90	Unavailable	28	\$3,460,599.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,460,599.72	100% 0 \$0.00	0 \$0.00	0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,222,227.96	21.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,672,407.33	100% 0 \$0.00	0 \$0.00	0
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53% 0 \$0.00	NA 0 \$0.00	NA 0
ST 103IXLIXO	Unavailable	25	\$5,063,161.07	23.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O IIW I WIIWOIO	108	\$21,571,385.83	100% 0 \$0.00	0 \$0.00	0
		100	+	200 /0 0 φ0000	1 70.00	
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93% 0 \$0.00	NA 0 \$0.00	NA 0

	1					1 1		$\overline{}$
	Unavailable	6	\$1,112,150.00	37.07% 0 \$0.00		0.00	NA	-
Total		13	\$3,000,224.59	100% 0 \$0.00		0 \$0.00		0
								${f H}$
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36% 0 \$0.00		\$0.00	NA	
	Unavailable	25	\$5,601,268.93	39.64% 0 \$0.00		\$0.00	NA	
Total		73	\$14,132,014.76	100% 0 \$0.00	(\$0.00		0
								${f H}$
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65% 0 \$0.00		0.00	NA	
	Unavailable	11	\$2,911,771.00	64.35% 0 \$0.00		\$0.00	NA	_
Total		20	\$4,524,967.15	100% 0 \$0.00		\$0.00		0
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$1,119,887.00	55.22% 0 \$0.00	NA	0.00\$0	NA	-
Total		11	\$2,028,200.85	100% 0 \$0.00		\$0.00		0
21.4024753470	77 11 11	- 11	#2.070.400.00	1000 000	27.4	2 40 00	37.4	$\frac{1}{2}$
31403KEW9	Unavailable	11	\$2,078,400.00	100% 0 \$0.00		\$0.00	NA	-
Total		11	\$2,078,400.00	100% 0 \$0.00		\$0.00		0
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,328,000.00	65.15% 0 \$0.00	NA	0.00\$0	NA	
Total		12	\$2,038,322.69	100% 0 \$0.00		\$0.00		0
24.40277777	77777		4004.200.20	7.1 (7. 0) 0 0 0 0 0	27.1	0 0 0 0 0		$\frac{1}{2}$
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67% 0 \$0.00		\$0.00	NA	
	Unavailable	6	\$920,638.17	48.33% 0 \$0.00		0.00	NA	
Total		10	\$1,904,936.56	100% 0 \$0.00		\$0.00		0
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$1,195,845.27	79.36% 0 \$0.00		0.00\$0	NA	
Total	onavanaore .	11	\$1,506,845.27	100% 0 \$0.00		0 \$0.00	111	0
								П
31403KG31	Unavailable	5	\$411,733.80	100% 0 \$0.00		0.00\$	NA	
Total		5	\$411,733.80	100% 0 \$0.00	(0 \$0.00		0
31403KJ53	CITIMORTGAGE, INC	15	\$1,020,172.84	71.11% 0 \$0.00	NΔ	0 \$0.00	NA	0
51403 13 33	Unavailable	2	\$414,515.13	28.89% 0 \$0.00		0.00\$0.00	NA	_
Total	Chavanaoic	17	\$1,434,687.97	100% 0 \$0.00		\$0.00	117	0
1000		17	ψ1, 12 1,007157	100 /0 0 \$0.00		φοισσ		Ĭ
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$3,520,004.58	96.72% 0 \$0.00		0.00	NA	0
Total		68	\$3,639,522.20	100% 0 \$0.00		\$0.00		0
	ELACOTAD DANIZ							${\color{red} H}$
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,836,562.80	85.87% 0 \$0.00		\$0.00	NA	
Total		36	\$6,796,645.34	100% 0 \$0.00		\$0.00		0

		1	1	11		1	I	
	FLAGSTAR BANK,							+
31403KQC0	FSB	3	\$285,506.04	12.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,935,276.26	87.14% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,220,782.30	100% 0 \$0.00		0 \$0.00		0
	EL A COTA D. D. A NIZ							+
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79% 0 \$0.00		0 \$0.00		0
	Unavailable	16	\$1,076,062.76	85.21% 0 \$0.00		0 \$0.00		_
Total		19	\$1,262,864.02	100% 0 \$0.00		0 \$0.00		0
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,051,040.13	93.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanao re	15	\$2,200,014.86	100% 0 \$0.00		0 \$0.00		0
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	139	\$26,629,701.79	89.44% 0 \$0.00	NA	0 \$0.00	NA	0
Total		155	\$29,775,171.79	100% 0 \$0.00		0 \$0.00		0
	TI A COTTA D. D. ANIV							+
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29% 0 \$0.00		0 \$0.00		0
	Unavailable	82	\$5,032,247.89	87.71% 0 \$0.00		0 \$0.00		_
Total		93	\$5,737,384.70	100% 0 \$0.00		0 \$0.00		0
	EV A COTTAIN DANIE							+
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$14,501,261.47	88.27% 0 \$0.00		0 \$0.00		
Total		87	\$16,428,666.03	100% 0 \$0.00		0 \$0.00		0
31403KR39	FLAGSTAR BANK,	3	\$507,790.07	7.83% 0 \$0.00	NA	0 \$0.00	N.A	0
	FSB Unavailable	40	\$5,978,793.11	92.17% 0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Ullavallable	43	\$6,486,583.18			0 \$0.00 0 \$0.00		0
Total		73	φυ, 4ου, 3ο3.1ο	100 /6 0 40.00		υ φυ.υυ		ľ
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$8,554,605.79	95.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$8,922,305.79	100% 0 \$0.00		0 \$0.00		0
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	157	\$10,592,894.45	94.35% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	C 11d v diluoic	167	\$11,227,139.29	100% 0 \$0.00		0 \$0.00		0
2 0001		107	WII92219107027	100 /0 0 φ0.00		υψυ•υυ		
	I						1	1 1

31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	\$2,755,327.72	93.17% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$2,957,371.33	100% 0 \$0.00	0	\$0.00		0
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$9,861,583.25	87.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$11,309,698.41	100% 0 \$0.00	0	\$0.00		0
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$12,372,033.20	93.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$13,190,833.20	100% 0 \$0.00	0	\$0.00		0
31403KRW5	Unavailable	14	\$2,169,410.13	100% 0 \$0.00		\$0.00	NA	_
Total		14	\$2,169,410.13	100% 0 \$0.00	0	\$0.00		0
								Ш
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$1,952,688.82	95.41% 0 \$0.00		\$0.00		0
Total		21	\$2,046,653.80	100% 0 \$0.00	0	\$0.00		0
								Ш
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$1,317,521.26			\$0.00	NA	0
Total		20	\$1,443,621.26	100% 0 \$0.00	0	\$0.00		0
								Н
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51% 0 \$0.00		\$0.00		
	Unavailable	55				\$0.00	NA	0
Total		64	\$10,147,340.00	100% 0 \$0.00	0	\$0.00		0
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,893,570.00	87.38% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,167,070.00	100% 0 \$0.00	0	\$0.00		0
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86% 0 \$0.00	NA 0	\$0.00		Ш
	Unavailable	16	\$983,122.03	90.14% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,090,707.89	100% 0 \$0.00	0	\$0.00		0
								Ц
31403KS95	Unavailable	63	\$12,152,732.44	100% 0 \$0.00		\$0.00		
Total		63	\$12,152,732.44	100% 0 \$0.00	0	\$0.00		0
i I						1		1 1

		T			т т		т
FLAGSTAR BANK, FSB	5	\$815,054.60	19.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	15	\$3,442,843.74	80.86% 0 \$0.00	NA 0	\$0.00	NA	.0
	20	\$4,257,898.34	100% 0 \$0.00	0	\$0.00		0
							Ш
FLAGSTAR BANK, FSB	1	\$104,798.14	3.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	17	\$2,747,874.67	96.33% 0 \$0.00	NA 0	\$0.00	NA	. 0
	18	\$2,852,672.81	100% 0 \$0.00	0	\$0.00		0
FLAGSTAR BANK, FSB	2	\$477,287.04	10.65% 0 \$0.00			NA	.0
Unavailable	19					NA	-
	21	\$4,482,892.64	100% 0 \$0.00	0	\$0.00		0
					+-+		Н
FLAGSTAR BANK, FSB	1	\$150,719.00	2.65% 0 \$0.00			NA	. 0
Unavailable	39	\$5,528,262.54	97.35% 0 \$0.00			NA	
	40	\$5,678,981.54	100% 0 \$0.00	0	\$0.00		0
	1		\longrightarrow	\longrightarrow	+-+		Щ
FLAGSTAR BANK, FSB	3	\$786,871.78	5.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	67	\$13,668,308.16	94.56% 0 \$0.00			NA	-
	70	\$14,455,179.94	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow	\vdash		Ц
FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	299	\$50,534,895.25	96.25% 0 \$0.00			NA	-
	308	\$52,502,247.86	100% 0 \$0.00	0	\$0.00		0
FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26% 0 \$0.00	NA 0	\$0.00	NA	. 0
	67	\$12,767,484.91	88.74% 0 \$0.00	NA 0	\$0.00	NA	0
	75	\$14,387,846.78	100% 0 \$0.00	0	\$0.00		0
FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	55	\$10,317,261.58	89.28% 0 \$0.00	NA 0	\$0.00	NA	. 0
	60	\$11,556,436.50	100% 0 \$0.00	0	\$0.00		0
EI A COMAD DANK	+		+	\longrightarrow	+-+		${f H}$
FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	104	\$13,488,686.63	91.96% 0 \$0.00			NA	-
	113	\$14,667,748.75	100% 0 \$0.00	0	\$0.00		0
FLAGSTAR BANK,	4	\$783,610.10	10.36% 0 \$0.00	NA C	\$0.00	NA	0
	Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	SSB	SSB SSB15,054.60 19.14% 050.00	FSB	FSB	SSB

	FSB							
	Unavailable	34	\$6,779,969.73	89.64% 0 \$0.00) NA	0 \$0.00	NA	0
Total		38	\$7,563,579.83	100% 0 \$0.00)	0 \$0.00		0
31403KSM6	FLAGSTAR BANK,	3	\$378,850.00	8.65% 0 \$0.00) NA	0 \$0.00	NA	0
	FSB	20						Ш
T-4-1	Unavailable	30	\$4,003,440.00	91.35% 0 \$0.00		0 \$0.00	1	1 1
Total		33	\$4,382,290.00	100% 0 \$0.00		0 \$0.00		0
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	117	\$6,359,555.23	96.87% 0 \$0.00) NA	0 \$0.00	NA	0
Total		121	\$6,564,755.23	100% 0 \$0.00)	0 \$0.00		0
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	151	\$8,715,826.82	93.31% 0 \$0.00) NA	0 \$0.00	NA	0
Total		162	\$9,341,194.16	100% 0 \$0.00		0 \$0.00		0
31403KSQ7	Unavailable	15	\$2,242,611.80	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Onavanaore	15	\$2,242,611.80	100% 0 \$0.00	+	0 \$0.00	i e	0
								Ц
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19% 0 \$0.00		0 \$0.00		Ш
	Unavailable	96	\$11,915,332.60	90.81% 0 \$0.00	+	0 \$0.00		_
Total		104	\$13,120,750.67	100% 0 \$0.00)	0 \$0.00		0
31403KST1	Unavailable	28	\$3,653,673.69	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		28	\$3,653,673.69	100% 0 \$0.00		0 \$0.00		0
	TI A COTTA D DANIE	1						Н
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	29	\$1,670,844.47	95.11% 0 \$0.00	+	0 \$0.00		0
Total		31	\$1,756,752.44	100% 0 \$0.00		0 \$0.00		0
31403KSV6	Unavailable	9	\$1,357,694.74	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	onu vanuoro	9	\$1,357,694.74	100% 0 \$0.00		0 \$0.00		0
								Ц
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74% 0 \$0.00		0 \$0.00		0
	Unavailable	141	\$17,563,825.31	94.26% 0 \$0.00		0 \$0.00	-	_
Total		148	\$18,633,051.24	100% 0 \$0.00		0 \$0.00		0
31403KSZ7	Unavailable	40	\$2,255,546.05	100% 0 \$0.00) NA	0 \$0.00	NA	0
		+ +	· ·			_		0
Total		40	\$2,255,546.05	100% 0 \$0.00		0 \$0.00	_	

21.10277721	FREEDOM			1007/04000		Φ0.00		
31403KY31	MORTGAGE CORP	14	\$967,300.70	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		14	\$967,300.70	100% 0 \$0.00	0	\$0.00		0
31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100% 0 \$0.00	NA	\$0.00	NA	0
Fotal		5	\$781,403.33	100% 0 \$0.00	0	\$0.00		0
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		51	\$6,997,359.43	100% 0 \$0.00	0	\$0.00		0
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$212,111.76	15.52% 0 \$0.00		\$0.00	NA	_
Total		9	\$1,366,408.20	100% 0 \$0.00	0	\$0.00		0
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	3	\$428,248.78	42.62% 0 \$0.00		\$0.00	NA	_
Total		7	\$1,004,761.59	100% 0 \$0.00		\$0.00		0
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81% 0 \$0.00		\$0.00	NA	. 0
-	Unavailable	8	\$1,276,110.78	48.19% 0 \$0.00		\$0.00	NA	_
Total		19	\$2,648,338.52	100% 0 \$0.00	0	\$0.00		0
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	50	\$5,853,033.92	72.78% 0 \$0.00		\$0.00	NA	
Total		66	\$8,042,457.89	100% 0 \$0.00	0	\$0.00		0
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$2,367,437.11	80.57% 0 \$0.00		\$0.00	NA	_
Total		26	\$2,938,392.28	100% 0 \$0.00	0	\$0.00		0
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$3,460,612.08	83.68% 0 \$0.00		\$0.00	NA	_
Total		31	\$4,135,362.08	100% 0 \$0.00	0	\$0.00		0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	51	\$7,457,350.90	87.82% 0 \$0.00		\$0.00	NA	_
Total		60	\$8,491,989.16	100% 0 \$0.00	0	\$0.00		0

I			I	ı					П
31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	74	\$9,077,604.07	69.55%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		107	\$13,051,217.40		0 \$0.00		0 \$0.00		0
31403LNA5	U.S. BANK N.A	1	\$69,740.84	5 15%	0 \$0.00	NΛ	0 \$0.00) NA	0
D1403LNA3	Unavailable	8	\$1,284,418.54	94.85%			0 \$0.00		$\overline{}$
Total	Chavanaoic	9	\$1,354,159.38		0 \$0.00		0 \$0.00		0
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		82	\$9,808,833.31	100%	0 \$0.00		0 \$0.00)	0
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		76	\$8,746,866.42	100%	0 \$0.00		0 \$0.00)	0
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		66	\$9,370,947.14	100%	0 \$0.00		0 \$0.00		0
	USAA FEDERAL						1.		
31403MEY1	SAVINGS BANK	68	\$11,231,553.28	95.29%			0 \$0.00		
T-4-1	Unavailable	3	\$555,190.31	4.71%			0 \$0.00		$\overline{}$
<u>Total</u>		71	\$11,786,743.59	100%	0 \$0.00		0 \$0.00		0
31403MG60	SUNTRUST MORTGAGE INC	91	\$5,348,317.45	98.79%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$65,717.77		0 \$0.00		0 \$0.00		0
Total		92	\$5,414,035.22	100%	0 \$0.00		0 \$0.00)	0
31403MG78	SUNTRUST MORTGAGE INC	65	\$10,326,481.80	59.36%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	44	\$7,071,331.55	40.64%			0 \$0.00		
Total		109	\$17,397,813.35	100%	0 \$0.00		0 \$0.00		0
31403MG86	SUNTRUST MORTGAGE INC	93	\$14,227,885.56	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		93	\$14,227,885.56	100%	0 \$0.00		0 \$0.00		0
31403MG94	SUNTRUST MORTGAGE INC	69	\$10,586,212.27	80.58%	0 \$0.00		0 \$0.00		0
	Unavailable	20	\$2,551,981.18	19.42%			0 \$0.00		$\overline{}$
Total		89	\$13,138,193.45	100%	مامم مما		0 \$0.00	J	0

						1		_
31403MGJ2	SUNTRUST MORTGAGE INC	151	\$8,550,317.82	100% 0 \$0.00	NA	\$0.00	NA	0
Total		151	\$8,550,317.82	100% 0 \$0.00	0	\$0.00		0
								${f H}$
31403MGL7	SUNTRUST MORTGAGE INC	95	\$13,361,798.27	97.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$371,283.16	2.7% 0 \$0.00	NA (\$0.00	NA	
Total		97	\$13,733,081.43	100% 0 \$0.00	0	\$0.00		0
31403MGM5	SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$822,029.29	6.31% 0 \$0.00	NA (\$0.00	NA	0
Total		95	\$13,028,371.66	100% 0 \$0.00	0	\$0.00		0
31403MGN3	SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100% 0 \$0.00	NA	\$0.00	NA	0
Total		80	\$11,994,756.08	100% 0 \$0.00	0	\$0.00		0
31403MGP8	SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$375,377.75	3.21% 0 \$0.00	NA (\$0.00	NA	0
Total		83	\$11,696,780.24	100% 0 \$0.00	0	\$0.00		0
31403MGQ6	SUNTRUST MORTGAGE INC	100	\$14,174,759.49	100% 0 \$0.00	NA	\$0.00	NA	0
Total		100	\$14,174,759.49	100% 0 \$0.00	0	\$0.00		0
31403MGR4	SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,022,463.21	6.91% 0 \$0.00		\$0.00	NA	0
Total		100	\$14,790,523.24	100% 0 \$0.00	0	\$0.00		0
31403MGZ6	SUNTRUST MORTGAGE INC	76	\$9,821,679.89	98.33% 0 \$0.00		\$0.00	NA	0
	Unavailable	1	\$166,857.97	1.67% 0 \$0.00		\$0.00	NA	-
Total		77	\$9,988,537.86	100% 0 \$0.00		\$0.00		0
31403MHA0	SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$14,057,027.39	87.1% 0 \$0.00		\$0.00	NA	0
Total		99	\$16,139,539.37	100% 0 \$0.00	0	\$0.00		0
31403МНВ8	SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$11,657,858.88	90.98% 0 \$0.00		\$0.00	NA	
Total		77	\$12,813,670.49	100% 0 \$0.00		\$0.00		0

			Т	11				T
	SUNTRUST							1
31403MHC6	MORTGAGE INC	7	\$1,332,486.41	9.54% 0 \$0.00		0 \$0.00		
	Unavailable	78	\$12,628,747.20	90.46% 0 \$0.00		0 \$0.00		0
Total		85	\$13,961,233.61	100% 0 \$0.00		0 \$0.00		0
								-
31403MHD4	SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$3,472,073.37	65.19% 0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$5,325,743.66	100% 0 \$0.00		0 \$0.00		0
31403MHE2	SUNTRUST MORTGAGE INC	20	\$1,413,203.87	21.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$5,051,402.29	78.14% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	92	\$6,464,606.16	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/	0
1 otal		72	Ψυ,τυτ,υυυ.10	100 /0 0 φυ.00		υ φυ.υυ		10
31403MJD2	Unavailable	8	\$1,650,720.65	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,650,720.65	100% 0 \$0.00		0 \$0.00		0
31403MJE0	U.S. BANK N.A	5	\$889,600.00	18.19% 0 \$0.00	NΔ	0 \$0.00	NA	0
51403WIJE0	Unavailable	24	\$4,000,532.12	81.81% 0 \$0.00		0 \$0.00		_
Total	Chavanaoic	29	\$4,890,132.12	100% 0 \$0.00		0 \$0.00 0 \$0.00	INF	0
31403MJF7	U.S. BANK N.A	1	\$269,000.00	7.47% 0 \$0.00		0 \$0.00		_
T. ()	Unavailable	18	\$3,330,895.20	92.53% 0 \$0.00		0 \$0.00	NA	1
Total		19	\$3,599,895.20	100% 0 \$0.00		0 \$0.00		0
31403MJG5	U.S. BANK N.A	2	\$320,000.00	9.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,989,789.23	90.33% 0 \$0.00		0 \$0.00	NA	0
Total		23	\$3,309,789.23	100% 0 \$0.00		0 \$0.00		0
21 402) (110	77 71 11	1.6	Φ2 170 7CC 7C	1000 000 00	NYA	0 00 00	27.4	0
31403MJJ9	Unavailable	16	\$3,170,766.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		
Total		16	\$3,170,766.76	100% 0 \$0.00		<u>u \$u.uu</u>		0
31403MJL4	U.S. BANK N.A	20	\$2,335,413.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,335,413.87	100% 0 \$0.00		0 \$0.00		0
31403MJM2	U.S. BANK N.A	20	\$1,979,496.19	100% 0 \$0.00	NΛ	0 \$0.00	NA	0
Total	O.O. DAMANA	20	\$1,979,496.19	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
			W=92129 120112	100 /0 0 φ0.00		Ψυ.υυ		1
31403MJQ3	U.S. BANK N.A	18	\$1,177,621.01	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,177,621.01	100% 0 \$0.00		0 \$0.00		0
31403MNS4	HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	μ ΟΙΑΣΙΙΝΟ I, LLC	44	\$8,935,759.64	100% 0 \$0.00		0 \$0.00		0
- ~	İ	1 77	Ψυςνους ΙονίΟΤ	±υυ /υ υ ψυ•υυ		υμν∙υυ		v

						1		П
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		401	\$63,825,454.12	100% 0 \$0.00		\$0.00		0
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100% 0 \$0.00	NA	\$0.00	NA	
Total		524	\$99,630,518.62	100% 0 \$0.00		\$0.00		0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$5,361,814.43	100% 0 \$0.00		\$0.00		0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		48	\$4,723,140.79	100% 0 \$0.00		\$0.00		0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100% 0 \$0.00	NA	\$0.00	NA	
Total		41	\$2,849,051.59	100% 0 \$0.00		\$0.00		0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100% 0 \$0.00	NA	\$0.00	NA	
Total		51	\$3,380,821.28	100% 0 \$0.00		\$0.00		0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100% 0 \$0.00		\$0.00	NA	
Total		95	\$14,247,312.73	100% 0 \$0.00		\$0.00		0
31403MV30 Total	Unavailable	11 11	\$2,455,813.47 \$2,455,813.47	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85% 0 \$0.00		\$0.00		0
	Unavailable	4	\$581,731.67	52.15% 0 \$0.00		\$0.00	NA	_
Total		8	\$1,115,446.56	100% 0 \$0.00		\$0.00		0
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06% 0 \$0.00		\$0.00		Н
Total	Unavailable	27 31	\$1,548,786.58 \$1,761,222.62	87.94% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
2 0 0 0 1			Ψ191 V19226V2					
31403Q2P4 Total	Unavailable	11 11	\$1,809,950.63 \$1,809,950.63	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 0
31403Q2Q2	Unavailable	97	\$14,428,000.06	100% 0 \$0.00	NA	\$0.00	NA	0

Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00		0
			+			7			7 000 0		Ĭ
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00		0
31403Q2T6	Unavailable	54	\$7,186,460.62	100%	-			_	\$0.00	NA	0
Total		54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00		0
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00		0
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00		0
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00		0
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00		0
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00		0
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00		0
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$271,600.00	2.11%	0	\$0.00		_	\$0.00	NA	_
Total		68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00		0
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%					\$0.00	NA	. 0
	Unavailable	1	\$109,600.00		_				\$0.00	NA	_
Total		161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00		0
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total		187	\$33,182,255.64	100% 0 \$0.00	0	\$0.00		0
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$4,925,179.38	32.83% 0 \$0.00	NA	\$0.00	NA	0
Total		91	\$15,000,391.57	100% 0 \$0.00	0	\$0.00		0
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$822,205.18	66.1% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,243,921.01	100% 0 \$0.00	0	\$0.00		0
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83% 0 \$0.00	NA	\$0.00	NA	, O
	Unavailable	10	\$2,161,591.45	7.17% 0 \$0.00	NA (\$0.00	NA	0
Total		169	\$30,168,059.49	100% 0 \$0.00	0	\$0.00		0
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69% 0 \$0.00 28.31% 0 \$0.00		\$0.00	NA	Ш
Total	Unavailable	2 8	\$372,500.00	28.31% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	
Total		8	\$1,315,869.95	100% 0 \$0.00	U	\$0.00		0
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$276,196.48	3.77% 0 \$0.00	NA	\$0.00	NA	
Total		75	\$7,325,868.98	100% 0 \$0.00	0	\$0.00		0
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,347,785.23	4.56% 0 \$0.00	NA	\$0.00	NA	0
Total		163	\$29,553,520.62	100% 0 \$0.00	0	\$0.00		0
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$3,558,981.22	100% 0 \$0.00		\$0.00		0
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	3	\$292,300.00	9.01% 0 \$0.00	NA	\$0.00	NA	0

Total		31	\$3,243,260.01	100% 0 \$0.00	0 \$0.	00 0
		\perp				
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	3	\$619,900.00	2.48% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		138	\$25,001,995.65	100% 0 \$0.00	0 \$0.	00 0
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		8	\$1,109,832.35	100% 0 \$0.00	0 \$0.	00
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100% 0 \$0.00		
Total		148	\$26,211,755.48	100% 0 \$0.00	0 \$0.	00 0
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	7	\$717,930.00	3.62% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		191	\$19,852,584.41	100% 0 \$0.00	0 \$0.	00 0
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92% 0 \$0.00		
	Unavailable	3	\$689,920.00	3.08% 0 \$0.00		
Total		99	\$22,387,104.46	100% 0 \$0.00	0 \$0.0	00 0
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		13	\$1,504,914.72	100% 0 \$0.00	0 \$0.	00 0
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	11	\$1,949,218.00	24.6% 0 \$0.00		
Total		45	\$7,924,274.00	100% 0 \$0.00	0 \$0.	00 0
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28% 0 \$0.00		
	Unavailable	9	\$582,895.39	16.72% 0 \$0.00		
Total		56	\$3,486,195.33	100% 0 \$0.00	0 \$0.	00

Total		169	\$10,799,871.71	100% 0 \$0.00		\$0.00		0
	Unavailable	21	\$1,274,721.06	11.8% 0 \$0.00	NA	\$0.00	NA	0
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2% 0 \$0.00	NA	\$0.00	NA	.0
Total		25	\$4,549,874.96	100% 0 \$0.00		\$0.00		0
	Unavailable	6	\$936,800.00	20.59% 0 \$0.00		\$0.00	NA	_
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41% 0 \$0.00		\$0.00	NA	
ı viai		30	ф <i>э,743,</i> 104.33	100 70 0 40.00		φυ.υυ		٦
Total	Unavailable	36	\$555,876.37 \$5,923,182.53	9.38% 0 \$0.00	The state of the s	\$0.00 \$0.00	NA	0
31403QRV4	HOME LOAN CORPORATION	32	\$5,367,306.16	90.62% 0 \$0.00		\$0.00	NA	
	FIRST HORIZON	+	1. ,== -,== 0.00					Ĺ
Total	Onavanauic	144	\$9,184,298.05	100% 0 \$0.00		\$0.00	INA	0
51703QIXO0	CORPORATION Unavailable	15	\$844,324.68	90.81% 0 \$0.00		\$0.00	NA NA	
31403QRU6	FIRST HORIZON HOME LOAN	129	\$8,339,973.37	90.81% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$13,132,336.57	100% 0 \$0.00		\$0.00		0
21+03QK03	CORPORATION Unavailable	6	\$1,730,968.08	10.52% 0 \$0.00		\$0.00	NA NA	
31403QR85	FIRST HORIZON HOME LOAN	55	\$11,750,968.68	89.48% 0 \$0.00	NIA	\$0.00	NA	0
Total		30	\$6,088,486.40	100% 0 \$0.00	0	\$0.00		0
	Unavailable	1	\$156,009.70	2.56% 0 \$0.00	NA (\$0.00	NA	_
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44% 0 \$0.00	NA	\$0.00	NA	. 0
Total		59	\$3,810,443.38	100% 0 \$0.00	0	\$0.00		0
	Unavailable	7	\$492,900.00	12.94% 0 \$0.00		\$0.00	NA	_
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$2,982,585.75	100% 0 \$0.00	0	\$0.00		0
	Unavailable	2	\$192,000.00	6.44% 0 \$0.00		\$0.00	NA	
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56% 0 \$0.00	NA	\$0.00	NA	0

	T	1	Т	11	1			Τ
21402ODV0	FIRST HORIZON	220	¢20, 200, 479, 20	00.40 000 00	NIA.	0,00	N.T.A.	
31403QRY8	HOME LOAN CORPORATION	220	\$30,389,478.36	89.4% 0 \$0.00) NA	0 \$0.00	NA	ı U
	Unavailable	26	\$3,601,350.33	10.6% 0 \$0.00) NA	0 \$0.00	NA	0
Total		246	\$33,990,828.69	100% 0 \$0.00		0 \$0.00		0
								ŀ
31403QRZ5	FIRST HORIZON HOME LOAN	110	\$22,343,470.05	95.02% 0 \$0.00	NI A	0 \$0.00	NA	
51403QKZ3	CORPORATION	110	\$22,343,470.03	93.02% 0 50.00	NA	0 30.00	INA	
	Unavailable	7	\$1,171,451.27	4.98% 0 \$0.00) NA	0 \$0.00	NA	C
Total		117	\$23,514,921.32	100% 0 \$0.00	1 1	0 \$0.00	1	0
			. , ,					
	КВ НОМЕ							
31403QW63	MORTGAGE	17	\$2,975,906.00	100% 0 \$0.00) NA	0 \$0.00	NA	C
TD 4.1	COMPANY	1=	44.05	1000 000		0 00 00		Ļ
Total		17	\$2,975,906.00	100% 0 \$0.00)	0 \$0.00		0
	КВ НОМЕ							ł
31403QW71	MORTGAGE	13	\$1,988,145.00	100% 0 \$0.00) NA	0 \$0.00	NA	٥١
31103 Q 11 71	COMPANY	13	ψ1,700,110.00	100,000		φο.σσ		
Total		13	\$1,988,145.00	100% 0 \$0.00)	0 \$0.00		0
	КВ НОМЕ							
31403QW89	MORTGAGE	23	\$3,966,159.97	100% 0 \$0.00) NA	0 \$0.00	NA	0
T-4-1	COMPANY	22	¢2.077.150.07	100% 0 \$0.00		0 \$0.00		0
Total		23	\$3,966,159.97	100% 0 50.00	<u>'</u>	<u>u \$0.00</u>		U
	КВ НОМЕ						<u> </u>	t
31403QXA3	MORTGAGE	23	\$4,021,951.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
	COMPANY		. , ,					
Total		23	\$4,021,951.00	100% 0 \$0.00)	0 \$0.00		0
								L
24.402.0375.7	KB HOME	1.0	42 0 2 0 000 00	1007 000		0 0 0 0 0		
31403QXD7	MORTGAGE COMPANY	18	\$2,956,092.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	COMPANT	18	\$2,956,092.00	100% 0 \$0.00		0 \$0.00		0
lotai		10	φ2,750,072.00	100 /θ θ φυ.θί		υ φυ.υυ		ľ
	ABN AMRO						<u> </u>	t
31403QZW3	MORTGAGE GROUP,	4	\$282,125.48	15.17% 0 \$0.00) NA	0 \$0.00	NA	0
	INC							
	Unavailable	24	\$1,577,591.48	84.83% 0 \$0.00		0 \$0.00		
Total		28	\$1,859,716.96	100% 0 \$0.00		0 \$0.00		0
24.402.5 = 77.1	**			402245		0 0 0 -		Ł
31403QZX1	Unavailable	30	\$2,053,232.59	100% 0 \$0.00		0 \$0.00		
Total		30	\$2,053,232.59	100% 0 \$0.00	<u> </u>	0 \$0.00		0
		1					Ī	1

31403QZY9	ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$4,832,549.99	93.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$5,164,343.32	100% 0 \$0.00		\$0.00		0
								Ш
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$6,684,358.48	70.68% 0 \$0.00	NAC	\$0.00	NA	0
Total		60	\$9,457,548.65	100% 0 \$0.00	0	\$0.00		0
			. /					
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$6,202,539.66	85.65% 0 \$0.00	NA	\$0.00	NA	0
Total		48	\$7,241,996.93	100% 0 \$0.00	0	\$0.00		0
								П
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	100	\$13,590,244.70	59.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		168	\$22,948,271.21	100% 0 \$0.00	0	\$0.00		0
			, ,					П
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	56	\$8,416,616.72	54.97% 0 \$0.00	NA C	\$0.00	NA	0
Total		104	\$15,311,116.76	100% 0 \$0.00		\$0.00		0
								Ħ
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$5,630,730.75	41.43% 0 \$0.00	NAC	\$0.00	NA	0
Total		75	\$13,590,167.14	100% 0 \$0.00	0	\$0.00		0
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$6,089,715.16	44.75% 0 \$0.00	NA	\$0.00	NA	0
Total		97	\$13,609,625.36	100% 0 \$0.00	0	\$0.00		0
								Ш
31403RF52	Unavailable	89	\$16,713,513.16	100% 0 \$0.00	NA	\$0.00	NA	0
Total		89	\$16,713,513.16	100% 0 \$0.00	0	\$0.00		0
								\prod
31403RF60	Unavailable	86	\$12,029,761.77	100% 0 \$0.00	NA	\$0.00	NA	
Total		86	\$12,029,761.77	100% 0 \$0.00	0	\$0.00		0
31403RF78	Unavailable	52	\$5,874,184.51	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		52	\$5,874,184.51	100% 0 \$0.00	14	\$0.00		0
Total		34	ф 3,074,104.51	100 70 0 50.00		ηφυ . υυ		U
31403RF86	Unavailable	69	\$11,140,058.14	100% 0 \$0.00	NA (\$0.00	NA	
Total		69	\$11,140,058.14	100% 0 \$0.00	(\$0.00		0
21402DE04	TT '1.1.1	60	Φ4.540.214.00	100% 0 00 00	NTA (λ ΦΩ ΩΩ	27.4	
31403RF94	Unavailable	68	\$4,549,214.00			\$0.00	NA	0
<u>Total</u>		68	\$4,549,214.00	100% 0 \$0.00		\$0.00		U
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22% 0 \$0.00		\$0.00	NA	Щ
	Unavailable	14	\$1,692,805.58	34.78% 0 \$0.00		\$0.00	NA	
Total		36	\$4,866,906.79	100% 0 \$0.00	(\$0.00		0
31403RFR4	Unavailable	46	\$4,342,161.58	100% 0 \$0.00	NA	\$0.00	NA	0
Total	C NW + WILWOTT	46	\$4,342,161.58			\$0.00		0
			. , ,					
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31% 0 \$0.00		\$0.00	NA	Н
	Unavailable	2	\$318,816.44	21.69% 0 \$0.00		\$0.00	NA	_
Total		12	\$1,469,818.86	100% 0 \$0.00	(\$0.00		0
31403RFY9	Unavailable	79	\$13,831,401.25	100% 0 \$0.00	NA (\$0.00	NA	0
Total		79	\$13,831,401.25	100% 0 \$0.00		\$0.00		0
31403RGA0	Unavailable	112	\$10,840,168.64	100% 0 \$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	112	\$10,840,168.64	100% 0 \$0.00		\$0.00	117	0
								Ш
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66% 0 \$0.00		\$0.00	NA	
	Unavailable	39	\$2,615,274.26			\$0.00	NA	0
Total		66	\$4,129,103.71	100% 0 \$0.00	(\$0.00		0
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$4,181,411.40	80.83% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$5,173,137.65	100% 0 \$0.00	(\$0.00		0
31403RGD4	Unavailable	43	\$2,786,379.80	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	43	\$2,786,379.80	100% 0 \$0.00		\$0.00	117	0
24.4025555) do		$oxed{ig }$
31403RN53	CITIMORTGAGE, INC	12	\$1,197,268.94	65.88% 0 \$0.00		\$0.00	NA NA	
Total	Unavailable	5 17	\$620,065.65 \$1,817,334,50	34.12% 0 \$0.00		\$0.00	NA	_
Total		17	\$1,817,334.59	100% 0 \$0.00		\$0.00		0
31403RN79	CITIMORTGAGE, INC	50	\$3,214,835.53	64.38% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	25	\$1,778,746.82	35.62% 0 \$0.00		\$0.00		

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

Total		75	\$4,993,582.35	100% 0 \$0.00		0 \$0.00		0
10001		7.0	\$ 1,550,002.00	100 /0 0 4000		φοισο		Ů
31403RN87	CITIMORTGAGE, INC	567	\$34,014,736.23	83.47% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$6,737,854.57	16.53% 0 \$0.00	NA	\$0.00	NA	0
Total		667	\$40,752,590.80	100% 0 \$0.00		\$0.00		0
31403RN95	CITIMORTGAGE, INC	205	\$12,830,154.66	64.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$6,938,479.18	35.1% 0 \$0.00		0\$0.00		
Total		313	\$19,768,633.84	100% 0 \$0.00		0 \$0.00		0
31403RPA0	CITIMORTGAGE, INC	385	\$37,107,700.96	72.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$14,422,115.49	27.99% 0 \$0.00		0 \$0.00		
Total		530	\$51,529,816.45	100% 0 \$0.00		0 \$0.00		0
31403RPB8	CITIMORTGAGE, INC	103	\$9,914,397.03	53.96% 0 \$0.00	NI A	0 \$0.00	NA	Λ
51403KF D6	Unavailable	85	\$8,459,810.46	46.04% 0 \$0.00		0 \$0.00		
Total	Ullavallable	188	\$18,374,207.49	100% 0 \$0.00		0 \$0.00		0
Total		100	φ10,574,207.49	100 /6 0 90.00	<u>'</u>	υ φυ.υυ		V
31403RPC6	CITIMORTGAGE, INC	394	\$50,653,198.70	63.29% 0 \$0.00	NA	0 \$0.00	NA	0
51405IG C0	Unavailable	223	\$29,386,104.33	36.71% 0 \$0.00		0 \$0.00		
Total	Chavanasie	617	\$80,039,303.03	100% 0 \$0.00		0 \$0.00		0
Total		017	φου,σεν,εσεισε	100 /6 0 00.00		φυ•υυ		Ť
31403RPD4	CITIMORTGAGE, INC	96	\$12,631,507.44	49.38% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	99	\$12,948,314.83	50.62% 0 \$0.00	NA	0 \$0.00		
Total		195	\$25,579,822.27	100% 0 \$0.00		0 \$0.00		0
31403RPE2	CITIMORTGAGE, INC	35	\$6,815,240.74	46.55% 0 \$0.00	NA	0 \$0.00		
	Unavailable	39	\$7,824,828.82	53.45% 0 \$0.00	NA	0 \$0.00	NA	
Total		74	\$14,640,069.56	100% 0 \$0.00		0 \$0.00		0
31403RPF9	CITIMORTGAGE, INC	17	\$3,282,976.75	47.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,629,575.75	52.51% 0 \$0.00		0\$0.00	1	-
Total		35	\$6,912,552.50	100% 0 \$0.00		0 \$0.00		0
31403RPG7	CITIMORTGAGE, INC	110	\$23,617,287.56	32.11% 0 \$0.00	NA	0 \$0.00	NA	0
STIOSIA GI	Unavailable	226	\$49,939,094.32	67.89% 0 \$0.00		0 \$0.00		1 1
Total	Ona variable	336	\$73,556,381.88	100% 0 \$0.00		0 \$0.00		0
21402DDI1	CITIMORTGAGE, INC	16	\$2,844,558.84	42.45% 0 \$0.00	NI A	0 \$0.00	NI A	0
31403RPJ1	Unavailable	20	\$3,856,696.44	57.55% 0 \$0.00		0 \$0.00		
Total	Ullavallaule	36	\$6,701,255.28	100% 0 \$0.00		0 \$0.00		0
1 Otal		30	φυ, / υ1,433,40	100 /0 0 90.00		υ φυ•υυ		U
31403RPK8	CITIMORTGAGE, INC	4	\$180,767.87	45.65% 0 \$0.00	NA	0 \$0.00	NA	0
211001410	Unavailable	2	\$215,216.89	54.35% 0 \$0.00		0 \$0.00		
Total		6	\$395,984.76			0 \$0.00		0

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

			1	T	1	1	_	1		, ,
					0 +0 00			.		
31403RPX0	CITIMORTGAGE, INC	46		30.81%			\vdash	\$0.00		17
	Unavailable	80	, ,	69.19%			_	\$0.00		
Total		126	\$18,707,419.40	100%	0 \$0.00		U	\$0.00		0
31403RQ50	CITIMORTGAGE, INC	49	\$6,923,495.27	46.59%	0 \$0 00	NΔ	0	\$0.00	NA	0
51 4 03 KQ 30	Unavailable	39	. , , ,	53.41%				\$0.00		
Total	Chavanable	88	\$14,861,796.94		0 \$0.00		_	\$0.00	117	0
Total		00	ψ14,001,770.74	100 /0	υ ψυ.υυ		U	ψ υ.υυ		U
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,416,766.96	41.11%	0 \$0.00	NA	0	\$0.00		
Total		582	\$132,357,366.38	100%	0 \$0.00		0	\$0.00		0
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0 \$0.00	NA	0	\$0.00		
	Unavailable	395	\$93,244,516.04	77.27%	0 \$0.00	NA	0	\$0.00	NA	0
Total		521	\$120,671,556.09	100%	0 \$0.00		0	\$0.00		0
31403RQH4	CITIMORTGAGE, INC	20		59.57%			_	\$0.00		
	Unavailable	11	\$1,475,507.29	40.43%	_			\$0.00	NA	
Total		31	\$3,649,470.23	100%	0 \$0.00		0	\$0.00		0
21402DOI0	CITIMODECACE INC	11	¢1 010 410 0C	91.28%	0 00 00	NT A	0	ተለ ለለ	D.T.A	0
31403RQJ0	CITIMORTGAGE, INC	11	\$1,819,410.86		_		$\overline{}$	\$0.00		_
Total	Unavailable	1 12	\$173,722.71		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
Total		14	\$1,993,133.57	100%	0 30.00		U	\$U.UU		U
31403RQL5	CITIMORTGAGE, INC	6	\$479,657.67	34.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	·	65.03%			_	\$0.00		
Total		15		100%	0 \$0.00		0	\$0.00		0
										Ш
31403RQM3	CITIMORTGAGE, INC	8	\$1,575,648.62		0 \$0.00			\$0.00		0
	Unavailable	70			0 \$0.00		_	\$0.00		
Total		78	\$17,321,778.57	100%	0 \$0.00		0	\$0.00		0
31403RQN1	CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%			_	\$0.00		
	Unavailable	78	·	71.39%	_		-	\$0.00		1
Total		119	\$20,884,770.64	100%	0 \$0.00		0	<u>\$0.00</u>		0
31403DOD6	CITIMODTC ACE INC	5	\$648,876.92	33.77%	0 00 00	NT A	0	\$0.00	NT A	0
31403RQP6	CITIMORTGAGE, INC	5		66.23%			-	\$0.00 \$0.00		-
Total	Unavailable	10 15			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
1 Utai		13	φ1,741,4U4.09	100 %	υ φυ.υυ		U	ψυ.υυ		U
31403RQR2	CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%	0 \$0.00	NA	0	\$0.00	NA	0
21100110112	Unavailable	331	\$81,074,435.28	48.71%	_		_	\$0.00		-
Total	C Ha , all action	728			0 \$0.00		_	\$0.00		0
		3	#200, 100,020107	10070	J 40100					

31403RQS0	CITIMORTGAGE, INC	365	\$50,340,814.09	54.73% 0 \$0.00		0 \$0.00		
	Unavailable	201	\$41,639,703.63	45.27% 0 \$0.00	NA	0 \$0.00	NA	_
Total		566	\$91,980,517.72	100% 0 \$0.00	(0 \$0.00		0
21402DOT9	CITIMORTGAGE, INC	267	\$34,386,129.38	33.66% 0 \$0.00	NI A	0 \$0.00	NA	Λ
31403RQT8	Unavailable	349		66.34% 0 \$0.00		0 \$0.00		
Total	Unavanable		\$67,775,947.16	100% 0 \$0.00		0 \$0.00	INA	0
Total		616	\$102,162,076.54	100% 0 50.00		<u> </u>		U
31403RQU5	CITIMORTGAGE, INC	12	\$1,671,435.19	52.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,532,371.02	47.83% 0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$3,203,806.21	100% 0 \$0.00		0 \$0.00		0
31403RQW1	CITIMORTGAGE, INC	42	\$5,966,372.98	27.43% 0 \$0.00	NA	0 \$0.00	NA	0
D110011Q111	Unavailable	76	\$15,780,960.57	72.57% 0 \$0.00		0 \$0.00	NA	
Total		118	\$21,747,333.55	100% 0 \$0.00		0 \$0.00		0
31403RQY7	CITIMORTGAGE, INC	1	\$107,407.98	8.86% 0 \$0.00		0 \$0.00		
	Unavailable	16	\$1,105,168.16	91.14% 0 \$0.00		0 \$0.00	NA	_
Total		17	\$1,212,576.14	100% 0 \$0.00		0 \$0.00		0
31403RS58	CITIMORTGAGE, INC	9	\$854,873.03	71.3% 0 \$0.00	NA	0 \$0.00	NA	0
511051650	Unavailable	3	\$344,042.75	28.7% 0 \$0.00		0 \$0.00		
Total	o na vanació	12	\$1,198,915.78	100% 0 \$0.00		0 \$0.00	2,12	0
31403RS66	CITIMORTGAGE, INC	4	\$325,270.56	53.76% 0 \$0.00	NA	0 \$0.00		_
	Unavailable	1	\$279,794.44	46.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$605,065.00	100% 0 \$0.00	(0 \$0.00		0
31403RS82	CITIMORTGAGE, INC	6	\$543,196.21	40.6% 0 \$0.00	NΔ	0 \$0.00	NA	0
51403 K 502	Unavailable	4	\$794,764.47	59.4% 0 \$0.00		0 \$0.00		_
Total	Onavanable	10	\$1,337,960.68	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31403RS90	CITIMORTGAGE, INC	7	\$478,376.00	55.85% 0 \$0.00		0 \$0.00		
	Unavailable	2	\$378,204.73	44.15% 0 \$0.00		0 \$0.00	NA	
Total		9	\$856,580.73	100% 0 \$0.00		0 \$0.00		0
31403RT24	CITIMORTGAGE, INC	48	\$6,221,751.55	19.98% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	117	\$24,918,916.96	80.02% 0 \$0.00		0 \$0.00	NA	0
Total		165	\$31,140,668.51	100% 0 \$0.00		0 \$0.00		0
31403RT32	CITIMORTGAGE, INC	26	\$4,662,453.49	54.74% 0 \$0.00	NΔ	0 \$0.00	NA	n
D1703K132	Unavailable	22	\$3,854,839.02	45.26% 0 \$0.00		0 \$0.00	NA NA	
Total		48	\$8,517,292.51	100% 0 \$0.00		0 \$0.00		0
31403RT40	CITIMORTGAGE, INC	67	\$8,029,487.43	60.04% 0 \$0.00	NA	0.00	NA	0

	1	1				1	İ	_
	Unavailable	32	\$5,343,308.56			\$0.00		
Total		99	\$13,372,795.99	100% 0 \$0.00	(0 \$0.00		0
31403RT57	CITIMORTGAGE, INC	31	\$5,801,548.73	77.84% 0 \$0.00	NA	0 \$0.00	NA	0
514031(157	Unavailable	10	\$1,651,558.68	22.16% 0 \$0.00		0 \$0.00	NA	
Total	O I W V W I W O I	41	\$7,453,107.41	100% 0 \$0.00		0 \$0.00	2,12	0
31403RT65	CITIMORTGAGE, INC	17	\$2,094,994.00	28.98% 0 \$0.00		0.00\$		_
	Unavailable	28	\$5,133,008.50	71.02% 0 \$0.00		0 \$0.00	NA	
Total		45	\$7,228,002.50	100% 0 \$0.00		0 \$0.00		0
31403RT73	CITIMORTGAGE, INC	29	\$4,470,216.91	22.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$15,063,978.66			0\$0.00		
Total		104	\$19,534,195.57	100% 0 \$0.00		0 \$0.00	·	0
31403RT81	CITIMODTC ACE INC	21	¢4 009 244 27	62.07% 0 \$0.00	NIA (0 \$0.00	NA	
514U3K181	CITIMORTGAGE, INC Unavailable	13	\$4,098,244.37 \$2,504,884.50	37.93% 0 \$0.00		0 \$0.00		
Total	Chavanaoic	34	\$6,603,128.87	100% 0 \$0.00		0 \$0.00	117	0
- Cour		54	ψ0,000,120.07	100 /ε 0 φυ.συ		υ ψυ•υυ		Ť
31403RTB4	CITIMORTGAGE, INC	8	\$602,695.71	79.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$156,679.09	20.63% 0 \$0.00	NA	0\$0.00		_
Total		9	\$759,374.80	100% 0 \$0.00	(0 \$0.00		0
								Ц
31403RTD0	CITIMORTGAGE, INC	19	\$2,716,882.95	56.99% 0 \$0.00		0 \$0.00		-
T 4 1	Unavailable	11	\$2,050,290.70			0 \$0.00	NA	
Total		30	\$4,767,173.65	100% 0 \$0.00		\$0.00		0
31403RTE8	CITIMORTGAGE, INC	57	\$7,806,510.21	67.98% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	18	\$3,676,716.14	32.02% 0 \$0.00	NA	\$0.00	NA	0
Total		75	\$11,483,226.35	100% 0 \$0.00		0 \$0.00		0
31403RTG3	CITIMORTGAGE, INC	17	\$3,596,706.50	12.3% 0 \$0.00	NΔ	0 \$0.00	NA	0
514031(103	Unavailable	120	\$25,638,322.25	87.7% 0 \$0.00		0 \$0.00	NA	
Total	onu vanuoro	137	\$29,235,028.75			0 \$0.00	111	0
21.40207777.4	CVEN CORRECT OF THE	100	427 460 470 70	01.050		0.40.00	• • •	Ц
31403RTK4	CITIMORTGAGE, INC	130	\$25,460,159.20			0 \$0.00		_
Total	Unavailable	14 144	\$2,495,498.64 \$27,955,657.84	8.93% 0 \$0.00 100% 0 \$0.00		0 \$0.00 \$0.00	NA	0
			+=.,> ee,001.0T	20070 0 0000		40.00		
31403RTM0	CITIMORTGAGE, INC	21	\$3,044,610.20			0 \$0.00	NA	
	Unavailable	45	\$9,667,749.61	76.05% 0 \$0.00		0.00	NA	
Total		66	\$12,712,359.81	100% 0 \$0.00		0 \$0.00		0
21.40207772	CIMIN CORMO : CT. 73.2		#20 <i>7</i> 21 5 5 5	10.00% 0.00%	3.7.1	0.00.00	**:	_
31403RTN8	CITIMORTGAGE, INC	6	\$385,316.10			0 \$0.00		_
	Unavailable	25	\$3,125,438.18	89.02% 0 \$0.00	NA	0.00	NA	.[

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

	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA	
Unavailable 90 \$19,947,399.05 88.16% 0 \$0.00	NA (\$0.00 \$0.0 0) NA	
Unavailable 90 \$19,947,399.05 88.16% 0 \$0.00	NA (\$0.00 \$0.0 0) NA	
	NA (\$0.00	-	7 I()
104 \$22,626,459.43 100% 0 \$0.00	NA (/	
		1.	1	0
31403RTQ1 CITIMORTGAGE, INC 27 \$5,785,204.31 20.54% 0 \$0.00		\$0.00) NA	4 0
' 		\$0.00		_
Total 124 \$28,169,364.85 100% 0 \$0.00	(\$0.00		0
	_			╀
		\$0.00		
	_	\$0.00	-	
Total 79 \$16,023,170.51 100% 0 \$0.00	(\$0.00)	0
21 (02P TTT	X 4 (0.00		\pm
		\$0.00		
	_	\$0.00		_
Total 96 \$20,610,268.20 100% 0 \$0.00	(\$0.00)	0
31403RTV0 CITIMORTGAGE, INC 581 \$96,157,830.29 70.53% 0 \$0.00	VΔ	\$0.00) NA	7 0
' 		\$0.00		
Total 796 \$136,329,796.15 100% 0 \$0.00	_	\$0.00	1	0
10141 790 \$130,329,790.13 100 % 0 \$0.00		7 30.00	,	Ť
31403RTW8 CITIMORTGAGE, INC 21 \$3,425,209.00 45.9% 0 \$0.00	NA (\$0.00) NA	10
Unavailable 19 \$4,036,668.64 54.1% 0 \$0.00	NA (\$0.00) NA	1 0
Total 40 \$7,461,877.64 100% 0 \$0.00	(\$0.00)	0
31403RTY4 CITIMORTGAGE, INC 17 \$3,379,684.56 8.7% 0 \$0.00	NI A	\$0.00	NI A	
<u> </u>	_	\$0.00		
Total 175 \$38,826,394.05 100% 0 \$0.00	_	\$0.00 \$0.00		0
	Ť	, 4000		Ť
31403RTZ1 CITIMORTGAGE, INC 28 \$5,927,621.23 15.63% 0 \$0.00	NA (\$0.00) NA	10
		\$0.00	-	_
Total 179 \$37,921,244.24 100% 0 \$0.00	(\$0.00		0
				L
31403RX86 Unavailable 14 \$944,521.95 100% 0 \$0.00	NA (\$0.00) NA	١0
Total 14 \$944,521.95 100% 0 \$0.00	(\$0.00)	0
31403RX94 Unavailable 9 \$592,247.26 100% 0 \$0.00	VA (\$0.00) NA	10
Total 9 \$592,247.26 100% 0 \$0.00	_	\$0.00	-	0
7 \$372,247.20 100 % \$0,000		γψυ•υι	,	+
31403RY36 AEGIS MORTGAGE 1 \$60,750.00 1.74% 0 \$0.00	NA (\$0.00) NA	A 0
CORPORATION		\$0.00		-
Total Chavallable 21 \$3,439,534.07 98.26% 0 \$0.00	_	\$0.00 \$0.00		1 0
10tal 22 \$5,500,504.07 100 % \$0,000	+	<i>,</i> φυ . υι	<u>'</u>	+

T T					Π.	ı	-			1
31403RYA0	Unavailable	8	·		0 \$0.00		-	\$0.00		
Total		8	\$482,223.94	100%	0 \$0.00		0	\$0.00		0
24.4022.472	THE BRANCH	2.5	45.2 00.500.05	== 10×			_	.		_
31403S4J2	BANKING AND	35	\$5,388,709.05	75.13%	0 \$0.00	NA	O	\$0.00	NA	0
	TRUST COMPANY	10	¢1.702.422.42	24.970	0 00 00	NT A	\sim	ΦΩ ΩΩ	NT A	\sim
T-4-1	Unavailable	10		24.87%		1		\$0.00	NA	
Total	+	45	\$7,172,131.47	100%	0 \$0.00		V	\$0.00		0
	THE DD ANGL									H
31403S4K9	THE BRANCH BANKING AND	40	\$2,387,360.40	72.27%	00 02	NΑ	Λ	\$0.00	NA	Λ
5140354K9	TRUST COMPANY	40	\$2,367,300.40	12.2170	0 30.00	IVA	U	φυ.υυ	11/7	U
	Unavailable	13	\$915,985.39	27.73%	0.80.00	NA	0	\$0.00	NA	0
Total	e na vanaore	53			0 \$0.00	1		\$0.00	117	0
1000			φομούσμο το την	100 /0	φοισσ		Ů	φυισο		
	THE BRANCH									Ħ
31403S4L7	BANKING AND	59	\$9,227,836.76	76.05%	0 \$0.00	NA	0	\$0.00	NA	0
11.000.127	TRUST COMPANY		\$\$, = 27,600.70	7 0.00 70		1,12	Ŭ	Ψ0.00	1,12	
	Unavailable	18	\$2,905,992.07	23.95%	0 \$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,133,828.83	100%	0 \$0.00		0	\$0.00		0
			, ,							
21.4020.4.77	HARWOOD STREET	25	Φ5 127 007 00	1000	0 00 00	NT A	^	ΦΩ ΩΩ	NIA	
31403SAR7	FUNDING I, LLC	35	\$5,137,987.99	100%	0 \$0.00	NA	U	\$0.00	NA	U
Total		35	\$5,137,987.99	100%	0 \$0.00		0	\$0.00		0
214025D20	BANK OF AMERICA	110	¢12.061.920.25	55.99%	0 00 00	NT A	Λ	ቀለ ለለ	NT A	\sim
31403SD29	NA	110	\$13,961,830.35	33.99%	0 50.00	NA	U	\$0.00	NA	U
	Unavailable	82	\$10,972,669.96	44.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,934,500.31	100%	0 \$0.00		0	\$0.00		0
31403SD37	BANK OF AMERICA	21	\$4,155,789.33	39.65%	00.00	NΔ	Λ	\$0.00	NA	Λ
314030D37	NA									
	Unavailable	26	. / /	60.35%	 	1		\$0.00	NA	
Total		47	\$10,481,242.14	100%	0 \$0.00		0	\$0.00		0
										Ш
31403SD45	BANK OF AMERICA	136	\$30,370,908.06	26.73%	0 \$0.00	NA	0	\$0.00	NA	0
	NA		. , ,							Ш
	Unavailable	338		73.27%	i i 		_	\$0.00	NA	
Total		474	\$113,620,903.89	100%	0 \$0.00		0	\$0.00		0
										H
31403SD52	BANK OF AMERICA	36	\$6,959,337.95	20.25%	0 \$0.00	NA	0	\$0.00	NA	0
<u> </u>	NA '1 11									Ш
m 4 1	Unavailable	111	\$27,401,739.00	79.75%				\$0.00		
Total		147	\$34,361,076.95	100%	0 \$0.00		U	\$0.00		0
	DANK OF AMERICA									Н
31403SD60	BANK OF AMERICA	605	\$38,360,180.36	72.6%	0 \$0.00	NA	0	\$0.00	NA	0
	NA	1			I I					1

								_
	Unavailable	211	\$14,474,434.05	27.4% 0 \$0.00		\$0.00	NA	_
Total		816	\$52,834,614.41	100% 0 \$0.00		\$0.00		0
								1
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	279	\$27,396,961.95	34.93% 0 \$0.00	NA	\$0.00	NA	0
Total		799	\$78,442,620.53	100% 0 \$0.00	(\$0.00		0
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$16,569,825.95	89.67% 0 \$0.00		\$0.00	NA	_
Total		75	\$18,478,032.16	100% 0 \$0.00		\$0.00		0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	143	\$25,959,444.50	25.51% 0 \$0.00	NA	\$0.00	NA	0
Total		592	\$101,746,776.11	100% 0 \$0.00		\$0.00		0
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$1,381,137.06	15.25% 0 \$0.00	NA	\$0.00	NA	0
Total		140	\$9,053,873.17	100% 0 \$0.00	(\$0.00		0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$5,358,480.26	35.02% 0 \$0.00	NA	\$0.00	NA	0
Total		153	\$15,300,983.13	100% 0 \$0.00	(\$0.00		0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32% 0 \$0.00		\$0.00	NA	
	Unavailable	15	\$3,833,124.14	85.68% 0 \$0.00		\$0.00	NA	
Total		18	\$4,473,831.95	100% 0 \$0.00		\$0.00		0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$8,270,768.15	48.29% 0 \$0.00	NA	\$0.00	NA	0
Total		92	\$17,127,145.90	100% 0 \$0.00	(\$0.00		0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$7,817,945.46	67.85% 0 \$0.00	NA	\$0.00	NA	
Total		60	\$11,521,896.31	100% 0 \$0.00		\$0.00		0
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$9,351,608.31	38.16% 0 \$0.00	NA	\$0.00	NA	, n

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

	<u> </u>	4.5.5	4.5.4.5. 2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	40000 000	0.0	0 00 0		T
Total		139	\$24,505,438.04	100% 0 \$0	.00	0 \$0.00		0
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	356	\$46,538,627.68	42.34% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		845	\$109,911,740.14	100% 0 \$0	.00	0 \$0.00		0
	DANK OF AMERICA							+
31403SEC6	BANK OF AMERICA NA	125	. , ,	44.49% 0 \$0		0 \$0.00		\bot
	Unavailable	151	\$34,599,161.56	55.51% 0 \$0		0 \$0.00	1	$\overline{}$
Total		276	\$62,333,664.03	100% 0 \$0	.00	0 \$0.00		0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	359	\$88,548,744.62	70.87% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		524	\$124,937,552.29	100% 0 \$0		0 \$0.00		0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	424	\$101,858,049.79	57.91% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		753	\$175,898,390.43	100% 0 \$0		0 \$0.00	i e	0
								H
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74% 0 \$0		0 \$0.00		0
	Unavailable	174	\$40,184,242.84	40.26% 0 \$0		0 \$0.00		1
Total		438	\$99,812,204.30	100% 0 \$0	.00	0 \$0.00		0
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	85	\$18,800,363.67	47.43% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		184	\$39,635,162.61	100% 0 \$0	.00	0 \$0.00		0
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	82	\$5,156,522.51	22.95% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		373	\$22,468,121.26	100% 0 \$0	.00	0 \$0.00		0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	47	\$4,636,514.02	23.79% 0 \$0		0 \$0.00		$\overline{}$
Total		199	\$19,493,108.75	100% 0 \$0	.00	0 \$0.00		0
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	12	\$2,907,010.42	54.41% 0 \$0	.00 NA	0 \$0.00	NA	
Total		23	\$5,342,434.04	100% 0 \$0	.00	0 \$0.00		0

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

		т т	1	11	1	$\overline{}$		au
	BANK OF AMERICA					1.		${\mathbb H}$
31403SEL6	NA	61	\$11,000,839.64	82.62% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	14	\$2,314,486.93	17.38% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$13,315,326.57	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA					+-		╀
31403SEN2	NA	124	\$16,281,979.44	78.1% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	36	\$4,564,869.71	21.9% 0 \$0.00		0 \$0.00		+
Total		160	\$20,846,849.15	100% 0 \$0.00		0 \$0.00		0
31403SEP7	BANK OF AMERICA	62	\$14,032,855.24	63.4% 0 \$0.00	NA	0 \$0.00	NA	0
51 1030E1 7	NA							\bot
	Unavailable	36	\$8,101,396.05	36.6% 0 \$0.00		0 \$0.00		\neg
Total		98	\$22,134,251.29	100% 0 \$0.00		0 \$0.00		0
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$11,589,250.02	29.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		173	\$39,843,726.47	100% 0 \$0.00		0 \$0.00		0
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							\dashv
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8% 0 \$0.00		0 \$0.00		70
	Unavailable	13	\$3,461,871.48	24.2% 0 \$0.00		0 \$0.00		_
Total		62	\$14,302,439.93	100% 0 \$0.00		0 \$0.00		0
	DANK OF AMERICA							┦
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43% 0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	8	\$1,640,184.24	19.57% 0 \$0.00		0 \$0.00		v 0
Total		48	\$8,381,520.56	100% 0 \$0.00		0 \$0.00		0
31403SEU6	BANK OF AMERICA	12	\$1,770,864.14	64.97% 0 \$0.00	NA	0 \$0.00	NA	0
	NA Unavailable	3	\$955,000.00	35.03% 0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Unavanable	15	\$2,725,864.14	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
1 0001			+=,.==,	100 /0 0 4000		9 9 9 9 9 9		Ť
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$19,965,263.87	68.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$29,263,531.87	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA							${\mathbb H}$
31403SG26	NA NA	19	\$1,820,319.48	94.36% 0 \$0.00		0 \$0.00		Н
	Unavailable	1	\$108,800.00			0 \$0.00		
Total		20	\$1,929,119.48	100% 0 \$0.00		0 \$0.00	1	0

31403SG42	BANK OF AMERICA	13	\$1,676,554.42	92.77% 0 \$0.00	NΔO	\$0.00	NA	٥
317030072	NA	1.5						Н
T-4al	Unavailable	14	\$130,750.00 \$1,807,304.42	7.23% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		14	\$1,807,304.42	100% 0 \$0.00	U	\$0.00		U
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,189,577.97	25.84% 0 \$0.00	NA 0	\$0.00	NA	
Total		36	\$8,473,074.34	100% 0 \$0.00	0	\$0.00		0
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,496,000.00	26.27% 0 \$0.00	NA 0	\$0.00	NA	_
Total		35	\$5,694,625.61	100% 0 \$0.00	0	\$0.00		0
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$724,552.00	56.51% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,282,252.00	100% 0 \$0.00		\$0.00		0
								Ц
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	76	\$17,983,724.55	66.21% 0 \$0.00		\$0.00	NA	
Total		126	\$27,160,603.21	100% 0 \$0.00	0	\$0.00		0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	15	\$1,067,895.75	30.42% 0 \$0.00		\$0.00	NA	0
Total		50	\$3,510,065.92	100% 0 \$0.00	0	\$0.00		0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$3,280,077.65	38.06% 0 \$0.00	NA 0	\$0.00	NA	
Total		88	\$8,617,852.28	100% 0 \$0.00	0	\$0.00		0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$785,850.00	5.67% 0 \$0.00		\$0.00	NA	0
Total		78	\$13,847,890.41	100% 0 \$0.00	0	\$0.00		0
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,957,371.57	23.74% 0 \$0.00		\$0.00	NA	
Total		69	\$12,455,309.25	100% 0 \$0.00	0	\$0.00		0
31403SGU4	BANK OF AMERICA	82	\$10,569,460.43	66.23% 0 \$0.00	NA 0	\$0.00	NA	0

	NA							Ш
	Unavailable	42	\$5,388,652.63	33.77% 0 \$0.00	NA	0.00	NA	0
Total		124	\$15,958,113.06	100% 0 \$0.00	(\$0.00		0
	DANIZ OF AMERICA	1						H
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$2,438,460.00	45.92% 0 \$0.00	NA	0.00	NA	0
Total		20	\$5,310,036.95	100% 0 \$0.00	(\$0.00		0
								Ц
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$24,173,245.51	67.89% 0 \$0.00	NA	\$0.00	NA	0
Total		145	\$35,606,687.25	100% 0 \$0.00		\$0.00		0
	BANK OF AMERICA							H
31403SGX8	NA NA	86	\$19,240,269.76	40.64% 0 \$0.00		0.00	NA	. 0
	Unavailable	109	\$28,099,647.05	59.36% 0 \$0.00		0.00\$	NA	0
Total		195	\$47,339,916.81	100% 0 \$0.00	(0 \$0.00		0
	DANK OF AMEDICA							H
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52% 0 \$0.00	NA	0.00	NA	0
	Unavailable	37	\$9,318,978.25	39.48% 0 \$0.00		0.00\$	NA	0
Total		103	\$23,603,125.06	100% 0 \$0.00	(0 \$0.00		0
	DANK OF AMERICA							H
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$64,939.79	4.52% 0 \$0.00	NA	0.00\$	NA	. 0
Total		21	\$1,438,198.74	100% 0 \$0.00	(0 \$0.00		0
	DDC MODTC ACE							H
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	11	\$2,040,503.07	40.08% 0 \$0.00	NA	00.00	NA	0
Total		30	\$5,090,810.76	100% 0 \$0.00		\$0.00		0
								Н
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$7,554,558.54	50.97% 0 \$0.00	NA	00.00	NA	0
Total		87	\$14,821,235.51	100% 0 \$0.00		\$0.00		0
								\sqcup
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,200,128.27	20.74% 0 \$0.00		\$0.00	NA	-
Total		31	\$5,785,641.59	100% 0 \$0.00		\$0.00		0
	RBC MORTGAGE							arphi
31403SUQ7	COMPANY	27	\$5,877,871.38	62.15% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	23	\$3,579,338.62	37.85% 0 \$0.00	NA (\$0.00	NA	.0
Total		50	\$9,457,210.00	100% 0 \$0.00	(\$0.00		0
24.402.633.7770	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.5	***	100000000000000000000000000000000000000	27.1) do 00		H
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100% 0 \$0.00		\$0.00	NA	
Total		167	\$22,926,114.92	100% 0 \$0.00	(\$0.00		0
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$5,069,388.55	100% 0 \$0.00	(\$0.00		0
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100% 0 \$0.00	NA (\$0.00	NA	
	BANKNOKIII, NA	21	\$2,673,957.02 \$2,673,957.02	100% 0 \$0.00		\$0.00	INA	0
Total		21	\$2,073,937.02	100% 0 50.00		<i>γ</i> φυ.υυ		U
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$1,364,092.35	29.65% 0 \$0.00	NA (\$0.00	NA	0
Total		71	\$4,600,657.01	100% 0 \$0.00	(\$0.00		0
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13% 0 \$0.00	NA (\$0.00	NA	Ш
	Unavailable	51	\$3,122,636.49	39.87% 0 \$0.00	NA (\$0.00	NA	0
Total		129	\$7,831,803.35	100% 0 \$0.00	(\$0.00		0
31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$888,400.00	19.63% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$4,525,967.26	100% 0 \$0.00	(\$0.00		0
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	16	\$1,619,376.86	28.5% 0 \$0.00		\$0.00	NA	_
Total		57	\$5,681,999.10	100% 0 \$0.00	(\$0.00		0
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	6	\$775,689.27	10.75% 0 \$0.00		\$0.00	NA	
Total		55	\$7,214,861.67	100% 0 \$0.00	(\$0.00		0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$3,240,017.99	28.99% 0 \$0.00	NA (\$0.00	NA	0
Total		86	\$11,176,304.74	100% 0 \$0.00		\$0.00		0

, , ,			ī	11 1	ı	1	ı	
								+
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,877,150.26	30.98% 0 \$0.00		0 \$0.00		0
Total		56	\$12,516,747.45	100% 0 \$0.00	(0 \$0.00		0
31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18% 0 \$0.00		0 \$0.00		0
	Unavailable	27	\$5,761,627.22	21.82% 0 \$0.00		0 \$0.00		
Total		121	\$26,410,402.34	100% 0 \$0.00	(0 \$0.00		0
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98% 0 \$0.00		0 \$0.00		
	Unavailable	16	\$1,791,470.75	70.02% 0 \$0.00		0 \$0.00		0
Total		28	\$2,558,336.55	100% 0 \$0.00	(0 \$0.00		0
2140277776	DANIZ ONE NIA	1.0	Φ2.052.065.54	1000 000	NT A	0 00 00	D.T.A	
31403TD76	BANK ONE,N.A	16	\$3,053,065.54	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		_
Total		16	\$3,053,065.54	100% 0 50.00		<u>u \$u.uu</u>		0
31403TD84	BANK ONE,N.A	221	\$39,791,403.07	96.39% 0 \$0.00		0 \$0.00		0
	Unavailable	8	\$1,492,362.07	3.61% 0 \$0.00	1	0 \$0.00		0
Total		229	\$41,283,765.14	100% 0 \$0.00	(0 \$0.00		0
31403TEA8	BANK ONE,N.A	52	\$3,537,303.43	100% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total	Drivit Orte,run	52	\$3,537,303.43	100% 0 \$0.00		0 \$0.00		0
			1-7 7					
31403TEB6	BANK ONE,N.A	53	\$2,977,306.78	97.31% 0 \$0.00		0 \$0.00		0
	Unavailable	1	\$82,271.74	2.69% 0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$3,059,578.52	100% 0 \$0.00	(0 \$0.00		0
2140277504	DANIZ ONE NI A	4.6	Φ4. 52 0.001.06	07.060 000.00	NI A	0 00 00	NT A	0
31403TEC4	BANK ONE,N.A Unavailable	46	\$4,528,891.96 \$99,219.90	97.86% 0 \$0.00 2.14% 0 \$0.00		0 \$0.00 0 \$0.00		-
Total	Unavanable	47	\$4,628,111.86	100% 0 \$0.00		0 \$0.00		0
lotai		4/	\$ 4,020,111.00	100 /6 0 50.00	,	<u> </u>		U
31403TEE0	BANK ONE,N.A	19	\$2,999,430.27	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,999,430.27	100% 0 \$0.00		0 \$0.00		0
		\rightarrow						
31403TEF7	BANK ONE,N.A	15	\$2,886,163.28	100% 0 \$0.00		0 \$0.00		$\overline{}$
Total		15	\$2,886,163.28	100% 0 \$0.00		0 \$0.00		0
31403TEG5	BANK ONE,N.A	9	\$1,016,164.36	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	22 22 122 02 12232 112 2	9	\$1,016,164.36	100% 0 \$0.00		0 \$0.00		0
			+ 1,0 10,10 1100	20070 0000		- 4 3 6 0 0		Ť

31403TEH3	BANK ONE,N.A	21	\$1,513,908.55	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		21	\$1,513,908.55	100% 0 \$0.0	0	0 \$0.00		0
31403TEJ9	BANK ONE,N.A	13	\$1,595,414.34	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		13	\$1,595,414.34	100% 0 \$0.0	0	0 \$0.00		0
								П
31403TEL4	BANK ONE,N.A	7	\$831,722.99	83.88% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	1	\$159,863.95	16.12% 0 \$0.0	0 NA	0 \$0.00	NA	_
Total		8	\$991,586.94	100% 0 \$0.0		0 \$0.00		0
			. ,					П
24.402577.525	SUNTRUST	20	0.4.07 0.000.00	66.700 0 00 0		0 00 00		
31403TM27	MORTGAGE INC	28	\$4,378,302.28	66.5% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	13	\$2,205,312.72	33.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		41	\$6,583,615.00	100% 0 \$0.0		0 \$0.00		0
			. , , ,					П
21.402FD 52.5	SUNTRUST	2.4	D 4 2 1 1 6 6 4 0 5	45 48 0 00 0	0 274	0 00 00	27.4	
31403TM35	MORTGAGE INC	24	\$4,211,664.95	45.4% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	29	\$5,064,935.68	54.6% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		53	\$9,276,600.63	100% 0 \$0.0		0 \$0.00		0
			. , ,					П
24.402577.57.5	SUNTRUST	1.0	04 506 550 25	21 21 21 21 2 2 2	0 37.4	0 00 00		Ħ
31403TMY7	MORTGAGE INC	12	\$1,586,758.35	21.31% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	27	\$5,860,611.18	78.69% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		39	\$7,447,369.53	100% 0 \$0.0		0 \$0.00		0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ħ
	SUNTRUST					0 40 00		Ħ
31403TMZ4	MORTGAGE INC	21	\$3,041,101.37	37.93% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	29	\$4,976,901.38	62.07% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		50	\$8,018,002.75	100% 0 \$0.0		0 \$0.00		0
			. , ,					Ħ
	HIBERNIA NATIONAL	• •						Ħ
31403TRH9	BANK	28	\$2,792,225.25	36.97% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	48	\$4,761,233.25	63.03% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		76	\$7,553,458.50	100% 0 \$0.0	-1	0 \$0.00		0
			. , , ,					П
	HIBERNIA NATIONAL		40.000.000			0 40 00		Ħ
31403TRJ5	BANK	52	\$9,860,920.89	28.62% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	132	\$24,588,527.81	71.38% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		184	\$34,449,448.70	100% 0 \$0.0		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , 			7 4 4 4 4 4		Ħ
	HIBERNIA NATIONAL					0 4 -		Ħ
31403TRK2	BANK	28	\$4,858,049.60	19.19% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	105	\$20,456,245.92	80.81% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	5 114 · 4114516	133	\$25,314,295.52	100% 0 \$0.0		0 \$0.00	1,11	0
		100	¥==,011,9=>0.02	200 /0 0 4010		Ψ Ψ Φ • Φ Φ		Ť
31403TRN6		1	\$139,867.17	2.7% 0 \$0.0	0 NA	0 \$0.00	NA	\int_{Ω}
.,,TV.,,IXIXV		11	w.i., 7.007.17					

	HIBERNIA NATIONAL BANK								
	Unavailable	32	\$5,031,794.61	97.3%	0 \$0.00	NA (\$0.00	NA	0
Total		33	\$5,171,661.78	100%	0 \$0.00	(\$0.00		0
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0 \$0.00	NA	\$0.00	NA	0
Total		16	\$1,565,489.24	100%	0 \$0.00	(\$0.00		0
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0 \$0.00	NA	\$0.00	NA	0
T-4-1	Unavailable	15	\$1,997,444.60		0 \$0.00		\$0.00	NA	1 1
Total		32	\$4,205,575.31	100%	0 \$0.00		\$0.00		0
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66		0 \$0.00		\$0.00	NA	Ш
m 4 1	Unavailable	80	\$11,857,559.74		0 \$0.00		\$0.00	NA	1 1
Total		137	\$18,003,753.40	100%	0 \$0.00		\$0.00		0
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$2,011,706.42	100%	0 \$0.00	(\$0.00		0
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$2,227,877.30		0 \$0.00		\$0.00	NA	1 1
Total		118	\$12,494,951.54	100%	0 \$0.00	(\$0.00		0
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43		0 \$0.00		\$0.00	NA	
	Unavailable	8	\$862,274.37				\$0.00	NA	0
Total		10	\$1,251,242.80	100%	0 \$0.00	(\$0.00		0
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0 \$0.00	NA	\$0.00	NA	
Total		29	\$6,564,503.27	100%	0 \$0.00	(\$0.00		0
31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0 \$0.00	NA	\$0.00	NA	
Total		20	\$3,364,892.61	100%	0 \$0.00	(\$0.00		0
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0 \$0.00	NA	\$0.00	NA	0
Total		19	\$2,605,426.13	100%	0 \$0.00	(\$0.00		0
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0 \$0.00	NA	\$0.00	NA	0

Total		21	\$2,218,026.04	100%	0 \$0.00		0	\$0.00		0
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		13	\$2,221,318.68	100%	0 \$0.00		0	\$0.00		0
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0 \$0.00			\$0.00	NA	. 0
	Unavailable	60	\$5,890,033.18		0 \$0.00		_	\$0.00	NA	. 0
Total		92	\$9,062,475.22	100%	0 \$0.00		0	\$0.00		0
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30		0 \$0.00			\$0.00	NA	_
Total		26	\$4,289,916.30	100%	0 \$0.00		0	\$0.00		0
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,076,844.29	100%	0 \$0.00		0	\$0.00		0
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,628,472.94	100%	0 \$0.00		0	\$0.00		0
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0 \$0.00	NA	0	\$0.00	NA	. O
Total		24	\$3,065,404.15	100%	0 \$0.00		0	\$0.00		0
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$1,773,628.92	100%	0 \$0.00		0	\$0.00		0
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29		0 \$0.00	NA	0	\$0.00	NA	
Total		8	\$1,290,548.29	100%	0 \$0.00		0	\$0.00		0
31403V2A6	COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$4,316,317.05		0 \$0.00		_	\$0.00	NA	-
Total		46	\$10,008,463.48	100%	0 \$0.00		0	\$0.00		0
31403V2F5	COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58		0 \$0.00			\$0.00	NA	.0
	Unavailable	8	\$770,340.61		0 \$0.00			\$0.00	NA	-
Total		9	\$882,106.19	100%	0 \$0.00		U	\$0.00		0
31403V2G3	COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	21	\$1,421,697.43	78.13% 0 \$0.00	NA 0 \$0.00	
Total		27	\$1,819,695.97	100% 0 \$0.00	0 \$0.00	0
31403V2H1	COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,238,953.20	79.7% 0 \$0.00	NA 0 \$0.00	
Total		30	\$2,809,263.11	100% 0 \$0.00	0 \$0.00	0
31403V2J7	COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,167,702.83	89.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,429,441.05	100% 0 \$0.00	0 \$0.00	0
31403V2K4	Unavailable	12	\$2,493,645.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,493,645.34	100% 0 \$0.00	0 \$0.00	0
31403V2L2	COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$1,452,013.50	83.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,746,454.74	100% 0 \$0.00	0 \$0.00	0
31403V2M0	COUNTRYWIDE HOME LOANS, INC	1	\$95,911.08	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,976,331.05	95.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,072,242.13	100% 0 \$0.00	0 \$0.00	0
31403V2N8	COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$838,572.53	82.06% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,021,887.82	100% 0 \$0.00	0 \$0.00	0
31403V2T5	COUNTRYWIDE HOME LOANS, INC	13	\$1,450,540.33	12.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$9,774,836.29	87.08% 0 \$0.00	NA 0 \$0.00	
Total		74	\$11,225,376.62	100% 0 \$0.00	0 \$0.00	0
31403V2U2	COUNTRYWIDE HOME LOANS, INC	42	\$5,058,864.11	16.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	181	\$26,229,914.10	83.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$31,288,778.21	100% 0 \$0.00	0 \$0.00	0
31403V2V0	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,632.59	29.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$5,899,916.35	70.79% 0 \$0.00	NA 0 \$0.00	
Total		68	\$8,334,548.94	100% 0 \$0.00	0 \$0.00	0

		1 1			<u> </u>	1 1		т
31403V2W8	COUNTRYWIDE HOME LOANS, INC	22	\$3,988,285.79	17.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	103	\$18,368,188.57	82.16% 0 \$0.00	NA 0	\$0.00	NA	
Total		125	\$22,356,474.36	100% 0 \$0.00	0	\$0.00		0
								\coprod
31403V2X6	COUNTRYWIDE HOME LOANS, INC	17	\$2,187,618.00	17.19% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$10,536,448.85	82.81% 0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$12,724,066.85	100% 0 \$0.00		\$0.00		0
			. , ,					П
31403V2Y4	COUNTRYWIDE HOME LOANS, INC	28	\$4,890,958.85	22.6% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	87	\$16,746,794.09	77.4% 0 \$0.00		\$0.00	NA	
Total		115	\$21,637,752.94	100% 0 \$0.00	0	\$0.00		0
								Н
31403V2Z1	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,185.56	29.16% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	82	\$8,064,736.46	70.84% 0 \$0.00		\$0.00	NA	
Total		116	\$11,384,922.02	100% 0 \$0.00	0	\$0.00		0
								H
31403V3A5	COUNTRYWIDE HOME LOANS, INC	46	\$5,927,095.00	29.81% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	108	\$13,958,070.98	70.19% 0 \$0.00		\$0.00	NA	
Total		154	\$19,885,165.98	100% 0 \$0.00	0	\$0.00		0
	COLDUTTOLINATE	1						H
31403V3B3	COUNTRYWIDE HOME LOANS, INC	13	\$2,806,157.41	27.95% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	44	\$7,233,202.28	72.05% 0 \$0.00		\$0.00	NA	
Total		57	\$10,039,359.69	100% 0 \$0.00	0	\$0.00		0
31403V3C1	COUNTRYWIDE HOME LOANS, INC	38	\$6,075,121.45	14.47% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	165	\$35,911,024.87	85.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		203	\$41,986,146.32	100% 0 \$0.00		\$0.00		0
								Ш
31403V3D9	COUNTRYWIDE HOME LOANS, INC	53	\$12,405,584.24	19.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	216	\$50,581,958.64	80.3% 0 \$0.00		\$0.00	NA	0
Total		269	\$62,987,542.88	100% 0 \$0.00	0	\$0.00		0
31403V3E7	COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	83	\$20,679,441.24	87.9% 0 \$0.00	NA 0	\$0.00	NA	0
Total		96	\$23,525,316.24	100% 0 \$0.00	0	\$0.00		0
31403V3F4	COUNTRYWIDE	26	\$5,062,256.00	39.36% 0 \$0.00	NA 0	\$0.00	NA	0

	HOME LOANS, INC								Ш
	Unavailable	45	\$7,800,153.75	60.64% 0 \$	0.00	NA	\$0.00	NA	0
Total		71	\$12,862,409.75	100% 0 \$	0.00	(\$0.00		0
31403V3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,916,064.00	18.53% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	37	\$8,425,818.63	81.47% 0 \$	0.00	NA	\$0.00	NA	0
Total		45	\$10,341,882.63	100% 0 \$	0.00	- (\$0.00		0
31403V3H0	COUNTRYWIDE HOME LOANS, INC	78	\$11,867,618.28	39.56% 0 \$	0.00	NA	\$0.00	NA	. 0
	Unavailable	91	\$18,132,600.22	60.44% 0 \$	0.00	NA	\$0.00	NA	0
Total		169	\$30,000,218.50	100% 0 \$	0.00		\$0.00		0
31403V3J6	COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	84	\$19,477,790.13	64.92% 0 \$	0.00		\$0.00	NA	0
Total		131	\$30,003,911.75	100% 0 \$	0.00	- (\$0.00		0
31403V3K3	COUNTRYWIDE HOME LOANS, INC	59	\$11,372,100.87	37.9% 0 \$	0.00	NA	\$0.00	NA	. 0
	Unavailable	83	\$18,631,581.79	62.1% 0 \$	0.00	NA	\$0.00	NA	0
Total		142	\$30,003,682.66	100% 0 \$	0.00	(\$0.00		0
31403V3L1	COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75% 0 \$	0.00	NA	\$0.00	NA	.0
	Unavailable	103	\$21,440,203.06	93.25% 0 \$	0.00	NA	\$0.00	NA	0
Total		112	\$22,992,322.15	100% 0 \$	0.00	(\$0.00		0
31403V3M9	COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89% 0 \$			\$0.00		
	Unavailable	272	\$54,391,311.35	78.11% 0\$			\$0.00	NA	_
Total		349	\$69,635,232.98	100% 0 \$	0.00	(\$0.00		0
31403V3N7	COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46% 0 \$	0.00	NA	0\$0.00	NA	0
	Unavailable	222	\$40,579,964.36	76.54% 0 \$	0.00	NA	\$0.00	NA	0
Total		284	\$53,015,145.79	100% 0 \$	0.00	(\$0.00		0
31403V3S6	COUNTRYWIDE HOME LOANS, INC	1	\$171,000.00	3.04% 0 \$			\$0.00	NA	Н
	Unavailable	30	\$5,458,477.79	96.96% 0 \$			\$0.00	NA	-
Total		31	\$5,629,477.79	100% 0 \$	0.00	(\$0.00		0
31403V3V9	COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37% 0 \$	0.00	NA	\$0.00	NA	0

Total	Unavailable					
Total	Uliavaliable	16	\$1,647,963.23	67.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,436,564.43	100% 0 \$0.00	0 \$0.00	(
31403V3X5	COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,356,671.93	71.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$4,713,903.93	100% 0 \$0.00	0 \$0.00	(
31403V4D8	COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	155	\$10,786,252.80	78.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		200	\$13,711,827.87	100% 0 \$0.00	0 \$0.00	(
31403V4E6	COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$9,353,592.10	76.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		197	\$12,282,167.72	100% 0 \$0.00	0 \$0.00	(
31403V4F3	COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$9,552,999.12	77.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$12,346,431.73	100% 0 \$0.00	0 \$0.00	(
31403V4G1	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,813.56	22.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,778,708.28	77.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$10,035,521.84	100% 0 \$0.00	0 \$0.00	(
31403V4H9	Unavailable	27	\$4,141,100.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,141,100.60	100% 0 \$0.00	0 \$0.00	(
31403V4K2	COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	26	\$6,359,286.63	51.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$12,334,693.40	100% 0 \$0.00	0 \$0.00	(
31403V4M8	COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	21	\$2,751,922.50	74.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,716,700.68	100% 0 \$0.00	0 \$0.00	(
	COUNTRYWIDE	28	\$4,060,886.58	24.41% 0 \$0.00	NA 0 \$0.00	NA (
31403V4P1	HOME LOANS, INC					
31403V4P1 Total	Unavailable	76	\$12,577,113.72	75.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (

	COLINEDAMINE	$\overline{}$				$\overline{}$		П
31403V4Q9	COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	86	\$8,427,851.71	81.4% 0 \$0.00	NA 0	\$0.00	NA	
Total		105	\$10,353,637.71	100% 0 \$0.00	0	\$0.00		0
	COLINIADAMADE	+			\longrightarrow	\vdash		\dashv
31403V4R7	COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	139	\$18,010,875.20	86.28% 0 \$0.00		\$0.00	NA	
Total		161	\$20,875,265.63	100% 0 \$0.00	0	\$0.00		0
-	COLINITRAVIAIDE	+		,———				H
31403V4S5	COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$16,293,391.94	77.52% 0 \$0.00		\$0.00	NA	
Total		108	\$21,017,843.94	100% 0 \$0.00	0	\$0.00	<u>-</u>	0
	CONTRACTOR	+-+		,————		+-+		otag
31403V4T3	COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$6,523,065.52	78.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$8,318,444.05			\$0.00		0
		\prod				\Box		Ц
31403V4U0	COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$3,376,862.49	83.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$4,054,762.10	100% 0 \$0.00		\$0.00		0
		1				1		Ц
31403V4W6	COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	241	\$44,198,657.79	91.66% 0 \$0.00	NA 0	\$0.00	NA	0
Total		274	\$48,222,551.26	100% 0 \$0.00		\$0.00		0
		\perp				\sqcup		Ц
31403V4X4	COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	347	\$79,901,156.52	89.28% 0 \$0.00		\$0.00	NA	
Total		391	\$89,497,216.86	100% 0 \$0.00	0	\$0.00	<u>-</u>	0
<u> </u>	~ ~ * * * * * * * * * * * * * * * * * *	+			-+	+-+		\dashv
31403V4Z9	COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	111	\$30,550,210.00	61.1% 0 \$0.00		\$0.00	NA	0
Total		188	\$50,003,878.97	100% 0 \$0.00	0	\$0.00		0
	COUNTRYWIDE	+		 	+	+ +		\forall
31403V5A3	HOME LOANS, INC	49	\$9,956,104.45	39.82% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	67	\$15,045,880.81	60.18% 0 \$0.00		\$0.00	NA	\neg
Total		116	\$25,001,985.26	100% 0 \$0.00	0	\$0.00		0
31403V5B1	COUNTRYWIDE	69	\$9,863,859.32	39.45% 0 \$0.00	NA 0	\$0.00	NA	0
[l i	3 - 7 - 7		1	7 .		Ιı

	HOME LOANS, INC							Ш
	Unavailable	72	\$15,142,449.95	60.55% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		141	\$25,006,309.27	100% 0 \$0.00		\$0.00		0
								Щ
31403V5C9	COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	53	\$11,907,320.28	59.53% 0 \$0.00	NA	\$0.00	NA	.0
Total		102	\$20,000,881.05	100% 0 \$0.00		\$0.00		0
31403V5D7	COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$5,487,645.96	54.85% 0 \$0.00	NA	\$0.00	NA	.0
Total		42	\$10,004,037.58	100% 0 \$0.00	(0 \$0.00		0
	COLDUEDAMIDE							Н
31403V5E5	COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87% 0 \$0.00		0 \$0.00		.0
	Unavailable	51	\$9,826,947.01	49.13% 0 \$0.00		0 \$0.00		-
Total		110	\$20,003,066.51	100% 0 \$0.00	(0 \$0.00		0
								Ц
31403V5F2	COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$73,675.38	9.81% 0 \$0.00		0 \$0.00		. 0
Total		5	\$751,276.44	100% 0 \$0.00	(0 \$0.00		0
								Ш
31403V5N5	COUNTRYWIDE HOME LOANS, INC	6	\$878,614.65	36.01% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$1,561,600.35	63.99% 0 \$0.00	NA	0.00\$	NA	. 0
Total		21	\$2,440,215.00	100% 0 \$0.00	(\$0.00		0
								Ш
31403V5P0	COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57% 0 \$0.00	NA	\$0.00		
_	Unavailable	10	\$1,099,568.36	61.43% 0 \$0.00		0 \$0.00		. 0
Total		16	\$1,790,071.89	100% 0 \$0.00	(0 \$0.00		0
								Ц
31403V6A2	COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	94	\$18,866,171.49	65.7% 0 \$0.00	NA	0.00\$	NA	. 0
Total		146	\$28,714,545.56	100% 0 \$0.00	(0 \$0.00		0
								Ц
31403V6B0	COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91% 0 \$0.00		\$0.00		.0
	Unavailable	203	\$43,916,966.29	79.09% 0 \$0.00		0.00\$		-
Total		258	\$55,529,061.75	100% 0 \$0.00		0 \$0.00		0
						1		Ш
31403V6C8	COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79% 0 \$0.00	NA	\$0.00	NA	. 0

	Thorroileble	212	\$44,762,493.44	74.21% 0 \$0.00	NIA C	\$0.00	NA	ΙΛ
Total	Unavailable	288	·	 		\$0.00 \$0.00		0
1 Otal		200	\$60,317,728.73	100% 0 50.00		<u> </u>		ľ
31403V6D6	COUNTRYWIDE HOME LOANS, INC	33	\$3,470,253.40	38.39% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	41	\$5,569,230.70	61.61% 0 \$0.00	NA C	\$0.00	NA	_
Total		74	\$9,039,484.10	100% 0 \$0.00	0	\$0.00		0
31403V6E4	COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	70	\$7,062,099.97	i		\$0.00		_
Total		90	\$8,667,320.35	100% 0 \$0.00	0	\$0.00		0
31403V6F1	COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36			\$0.00		_
	Unavailable	4	\$316,870.09			\$0.00		_
Total		5	\$396,465.45	100% 0 \$0.00	0	\$0.00		0
31403V6G9	COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89			\$0.00		
	Unavailable	4	\$383,206.68			\$0.00		
Total		6	\$455,837.57	100% 0 \$0.00	0	\$0.00		0
31403V6J3	COUNTRYWIDE HOME LOANS, INC	104	\$21,449,660.73	32.83% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	217	\$43,883,694.54			\$0.00		
Total		321	\$65,333,355.27	100% 0 \$0.00	0	\$0.00		0
31403V6K0	COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00			\$0.00		
	Unavailable	114				\$0.00		0
Total		125	\$25,437,597.28	100% 0 \$0.00	0	\$0.00		0
31403V6P9	COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99% 0 \$0.00		\$0.00		
	Unavailable	217	\$40,191,264.71	90.01% 0 \$0.00		\$0.00		
Total		252	\$44,652,118.21	100% 0 \$0.00	0	\$0.00		0
31403V6Q7	COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43			\$0.00		
	Unavailable	156	\$14,208,727.62	73.53% 0 \$0.00		\$0.00		
Total		213	\$19,324,556.05	100% 0 \$0.00	0	\$0.00		0
31403V6R5	COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04% 0 \$0.00	NAC	\$0.00	NA	(
	Unavailable	38	\$7,322,431.60	71.96% 0 \$0.00	NAC	\$0.00	NA	10

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

Total		51	\$10,175,148.84	100% 0 \$0.00	0	\$0.00		0
31403V6T1	COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$10,322,945.27	66.61% 0 \$0.00	NA C	\$0.00	NA	0
Total		72	\$15,498,562.17	100% 0 \$0.00	0	\$0.00		0
								Ш
31403V6U8	COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81% 0 \$0.00		\$0.00		Ш
	Unavailable	156	\$26,260,007.94	91.19% 0 \$0.00		\$0.00		0
Total		172	\$28,798,587.94	100% 0 \$0.00	0	\$0.00		0
31403V6V6	COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	152	\$26,259,815.95	84.94% 0 \$0.00	NAC	\$0.00	NA	0
Total		181	\$30,913,934.95	100% 0 \$0.00		\$0.00		0
			. , ,					П
31403V6W4	COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	326	\$67,847,814.45	89.12% 0 \$0.00	NA (\$0.00	NA	0
Total		366	\$76,134,047.45	100% 0 \$0.00	0	\$0.00		0
								${f H}$
31403V6X2	COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51% 0 \$0.00		\$0.00		Ш
	Unavailable	127	\$21,268,167.42	87.49% 0 \$0.00		\$0.00		
Total		150	\$24,309,279.16	100% 0 \$0.00	0	\$0.00		0
31403V6Y0	COUNTRYWIDE HOME LOANS, INC	23	\$3,745,764.77	19.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$15,097,220.82	80.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		107	\$18,842,985.59	100% 0 \$0.00	0	\$0.00		0
31403V6Z7	COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$13,257,509.15	69.64% 0 \$0.00	NAC	\$0.00	NA	0
Total		98	\$19,035,971.15	100% 0 \$0.00	0	\$0.00		0
								Щ
31403V7F0	COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	11	\$2,270,402.23	63.62% 0 \$0.00		\$0.00		77
Total		18	\$3,568,890.33	100% 0 \$0.00	0	\$0.00		0
								\coprod
31403V7H6	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,856.68	57.97% 0 \$0.00		\$0.00		Ш
	Unavailable	24	\$4,692,171.65	42.03% 0 \$0.00		\$0.00		
Total		63	\$11,164,028.33	100% 0 \$0.00	0	\$0.00		0

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

		1 1	ı	11	1	_		$\overline{}$
	COLINIDAMADE	+						otag
31403V7J2	COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	96	\$21,363,981.18	53.55% 0 \$0.00		0 \$0.00		v 0
Total		179	\$39,897,603.29	100% 0 \$0.00		0 \$0.00		0
31403V7K9	COUNTRYWIDE HOME LOANS, INC	27	\$6,364,413.95	50.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,172,257.13	49.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$12,536,671.08	100% 0 \$0.00)	0 \$0.00		0
31403V7L7	COUNTRYWIDE HOME LOANS, INC	6	\$714,801.05	20.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,780,820.31	79.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,495,621.36	100% 0 \$0.00		0 \$0.00		0
31403V7M5	COUNTRYWIDE HOME LOANS, INC	22	\$2,237,403.80	31.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$4,925,064.50	68.76% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		69	\$7,162,468.30	100% 0 \$0.00)	0 \$0.00		0
31403VQG7	COUNTRYWIDE HOME LOANS, INC	85	\$10,672,892.93	42.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$14,331,659.58	57.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		186	\$25,004,552.51	100% 0 \$0.00)	0 \$0.00		0
31403VQH5	COUNTRYWIDE HOME LOANS, INC	31	\$8,390,732.07	33.56% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$16,610,747.92	66.44% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		92	\$25,001,479.99	100% 0 \$0.00		0 \$0.00		0
31403VQJ1	COUNTRYWIDE HOME LOANS, INC	26	\$6,679,453.31	26.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$18,327,268.34	73.29% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		98	\$25,006,721.65	100% 0 \$0.00		0 \$0.00		0
31403VQK8	COUNTRYWIDE HOME LOANS, INC	135	\$17,485,141.94	58.28% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$12,517,047.64	41.72% 0 \$0.00		0 \$0.00		
Total		235	\$30,002,189.58	100% 0 \$0.00		0 \$0.00		0
31403VQL6	COUNTRYWIDE HOME LOANS, INC	69	\$12,034,711.78	40.11% 0 \$0.00		0 \$0.00		\bot
	Unavailable	106	\$17,969,163.33	59.89% 0 \$0.00	NA	0 \$0.00	NA	70
Total	Onavanaoic	175	\$30,003,875.11	100% 0 \$0.00		0 \$0.00		0

		$\overline{}$						П
31403VQM4	COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	120	\$19,916,751.86	56.9% 0 \$0.00	NAC	\$0.00	NA	0
Total		214	\$35,001,983.46	100% 0 \$0.00	0	\$0.00		0
		\perp				$\perp \perp \downarrow$		Ц
31403VQN2	COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	152	\$25,558,194.63	63.89% 0 \$0.00	NAC	\$0.00	NA	0
Total		236	\$40,004,343.91	100% 0 \$0.00		\$0.00		0
31403VQP7	COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85% 0 \$0.00		\$0.00	NA	Н
	Unavailable	182	\$14,918,137.81	33.15% 0 \$0.00		\$0.00	NA	+-+
Total		474	\$45,002,469.29	100% 0 \$0.00	0	\$0.00		0
		1				+-+		\sqcup
31403VQQ5	COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	32	\$4,274,245.65	42.71% 0 \$0.00		\$0.00	NA	-
Total		76	\$10,008,159.35	100% 0 \$0.00	0	\$0.00		0
						$\perp \perp \downarrow$		Ц
31403VQR3	COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92% 0 \$0.00	NA C	\$0.00	NA	0
	Unavailable	96	\$21,771,996.05	87.08% 0 \$0.00		\$0.00	NA	-
Total		112	\$25,002,815.89	100% 0 \$0.00	0	\$0.00		0
		1 1] 		Ц
31403VQS1	COUNTRYWIDE HOME LOANS, INC	64	\$7,727,380.49	25.76% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	173	\$22,273,095.68	74.24% 0 \$0.00	NAC	\$0.00	NA	0
Total		237	\$30,000,476.17	100% 0 \$0.00	0	\$0.00		0
		\coprod						Ц
31403VQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,503,615.83	25.01% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	123	\$22,496,416.25	74.99% 0 \$0.00	NAC	\$0.00	NA	0
Total		169	\$30,000,032.08	100% 0 \$0.00	0	\$0.00		0
						$\perp \perp \downarrow$		Ц
31403VQU6	COUNTRYWIDE HOME LOANS, INC	323	\$36,277,594.85	65.95% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	164	\$18,726,663.48	34.05% 0 \$0.00	NAC	\$0.00	NA	0
Total		487	\$55,004,258.33	100% 0 \$0.00	0	\$0.00		0
31403VQV4	COUNTRYWIDE	58	\$7,579,326.66	50.51% 0 \$0.00	NA (\$0.00	NA	0
	HOME LOANS, INC							Н
Total	Unavailable	108	\$7,425,873.19 \$15,005,100,85			\$0.00 \$ 0.00	NA	0
1 Otai		108	\$15,005,199.85	100% 0 50.00	<u></u>	120.00		V
31403VR27	COUNTRYWIDE	53	\$11,918,098.89	39.72% 0 \$0.00	NAC	\$0.00	NA	0

L	HOME LOANS, INC							1
	Unavailable	76	\$18,084,349.59	60.28% 0 \$0.00	NA	\$0.00	NA	0
Total		129	\$30,002,448.48	100% 0 \$0.00		\$0.00		0
	COLINTRAWIDE							╀
31403VR35	COUNTRYWIDE HOME LOANS, INC	56	\$12,840,299.31	42.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$17,160,877.31	57.2% 0 \$0.00	NA	\$0.00	NA	0
Total		127	\$30,001,176.62	100% 0 \$0.00		\$0.00		0
								I
31403VR43	COUNTRYWIDE HOME LOANS, INC	48	\$11,917,876.22	39.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$18,084,840.01	60.28% 0 \$0.00	NA	\$0.00	NA	0
Total		118	\$30,002,716.23	100% 0 \$0.00		\$0.00		0
	COLINEDAMIDE	+ +						Ł
31403VR50	COUNTRYWIDE HOME LOANS, INC	42	\$8,063,794.70	26.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$21,938,809.85	73.12% 0 \$0.00	NA	\$0.00	NA	C
Total		148	\$30,002,604.55	100% 0 \$0.00		\$0.00		0
								I
31403VR68	COUNTRYWIDE HOME LOANS, INC	25	\$4,281,315.23	21.4% 0 \$0.00	NA	\$0.00	NA	, C
	Unavailable	85	\$15,726,920.13	78.6% 0 \$0.00	NA	\$0.00	NA	C
Total		110	\$20,008,235.36	100% 0 \$0.00		\$0.00		0
								L
31403VR76	COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76% 0 \$0.00	NA	\$0.00		
	Unavailable	45	\$6,061,948.03	24.24% 0 \$0.00	NA	\$0.00	NA	.[0
Total		207	\$25,003,365.58	100% 0 \$0.00		\$0.00		0
				-				Ŧ
31403VR84	COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73% 0 \$0.00		\$0.00		
	Unavailable	56	\$12,082,450.04	40.27% 0 \$0.00		\$0.00	1	_
Total		148	\$30,002,257.39	100% 0 \$0.00		\$0.00		(
	COLDEDAMIDE	+						+
31403VR92	COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11% 0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	29	\$6,579,303.80	32.89% 0 \$0.00	NA	\$0.00	NA	(
Total		101	\$20,001,946.29	100% 0 \$0.00		\$0.00		0
								ļ
31403VRV3	COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3% 0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	73	\$9,175,592.83	36.7% 0 \$0.00	NA	\$0.00	NA	. (
Total		198	\$25,001,466.50	100% 0 \$0.00		\$0.00		(
								ļ
31403VRX9	COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37% 0 \$0.00	NA	\$0.00	NA	. (

	rr	0.0	Φ1 2 101 207 07	10.626 0.00	27.4	φο οο	NT A	
m ()	Unavailable	80	\$12,191,307.07	40.63% 0 \$0.00		\$0.00		
Total		200	\$30,002,291.76	100% 0 \$0.00	(\$0.00		0
31403VRY7	COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$14,673,649.46	48.91% 0 \$0.00	NA (\$0.00	NA	0
Total		216	\$30,003,248.78	100% 0 \$0.00	(\$0.00		0
31403VRZ4	COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	126	\$19,296,508.09	48.24% 0 \$0.00		\$0.00		
Total		270	\$40,000,690.66	100% 0 \$0.00	(\$0.00		0
31403VS26	COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	579	\$56,798,979.26			\$0.00		_
Total		779	\$76,377,991.61	100% 0 \$0.00	(\$0.00		0
31403VS34	COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65% 0 \$0.00		\$0.00		\bot
	Unavailable	603	\$78,484,190.68	76.35% 0 \$0.00		\$0.00		
Total		792	\$102,790,593.47	100% 0 \$0.00	(\$0.00		0
31403VS42	COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	316	\$67,765,146.17	69.25% 0 \$0.00		\$0.00		
Total		453	\$97,858,985.21	100% 0 \$0.00	(\$0.00		0
31403VS59	COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59% 0 \$0.00		\$0.00		
	Unavailable	173				\$0.00		0
Total		219	\$49,840,523.74	100% 0 \$0.00	(\$0.00		0
31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91% 0 \$0.00	NA	\$0.00		
	Unavailable	219	\$49,170,386.81	81.09% 0 \$0.00		\$0.00		
Total		267	\$60,640,255.64	100% 0 \$0.00	(\$0.00		0
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	162	\$10,070,241.94	73.39% 0 \$0.00		\$0.00		
Total		222	\$13,722,355.84	100% 0 \$0.00	(\$0.00		0
31403VS83	COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	327	\$64,655,360.45	68.71% 0 \$0.00	NAC	\$0.00	NA	0

Total		466	\$94,093,776.29	100%	0 \$0.00	0 \$0.00	0
31403VS91	COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$10,219,312.80	79.42%	0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$12,867,724.50	100%	0 \$0.00	0 \$0.00	0
21.402376.4.0	COUNTRYWIDE	96	ф12 (20 120 22	60 120	0,00	ΝΑ 0 Φ0 00	NAO
31403VSA8	HOME LOANS, INC	86	\$13,629,128.33	68.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,374,815.18	31.87%	0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$20,003,943.51	100%	0 \$0.00	0 \$0.00	0
31403VSB6	COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$6,440,918.92	32.2%	0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$20,000,623.74	100%	0 \$0.00	0 \$0.00	0
	COLINEDAMIDE	+			+-	 	
31403VSC4	COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$20,159,002.08	80.62%	0 \$0.00	NA 0 \$0.00	
Total		205	\$25,003,715.18	100%	0 \$0.00	0 \$0.00	0