

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 11 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)			
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00		0		
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00		0		
31403SDR4		BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00		0		
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00		0		
31403SF50		BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00		0		
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00		0		
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00		0		
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00		0
31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00		0
31403SFU5		BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00		0
31403SFV3		BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00		0
31403SFX9		BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00		0
31403SGA8		BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00		0
31403SGB6		BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00		0
31403SGC4		BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00		0
31403SGD2		BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00		0
31403SGE0		BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00		0
31403SGF7	BANK OF AMERICA NA		18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00		0
31403SGG5	BANK OF AMERICA NA		13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00		0
31403SGJ9	BANK OF AMERICA NA		16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00		0
31403SH41	BANK OF AMERICA NA		42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00		0
31403SH58	BANK OF AMERICA NA		24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00		0
31403SH66	BANK OF AMERICA NA		167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00		0
31403SH82	BANK OF AMERICA NA		65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,958,582.22	100%	0	\$0.00		0	\$0.00		0
31403SH90	BANK OF AMERICA NA		394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00		0
31403SHU3	BANK OF AMERICA NA		24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00		0

31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00		0
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00		0
31403SHY5	BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00		0
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00		0
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00		0
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00		0
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00		0
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00		0
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00		0
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00		0
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00		0
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00		0
31403SJK3		BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00		0
31403S JL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00		0
31403SM29		WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00		0
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00		0
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00		0
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00		0
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00		0
31403SMV5	WASHINGTON MUTUAL BANK, FA		7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00		0
31403SMZ6	WASHINGTON MUTUAL BANK, FA		11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00		0
31403SS98	RBC MORTGAGE COMPANY		5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00		0
31403ST22	RBC MORTGAGE COMPANY		3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00		0
31403ST30	RBC MORTGAGE COMPANY		24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00		0
31403ST48	RBC MORTGAGE COMPANY		4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00		0
31403ST63	RBC MORTGAGE COMPANY		22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00		0
31403ST71	RBC MORTGAGE COMPANY		30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00		0
31403ST89	RBC MORTGAGE COMPANY		3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00		0

31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00		0
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00		0
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00		0
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00		0
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00		0
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00		0
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00		0
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00		0
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00		0

31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00		0
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00		0
31403STP1	RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,629,350.00	100%	0	\$0.00		0	\$0.00		0
31403STS5	RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00		0
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00		0
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00		0
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00		0
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00		0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00		0
31403SUB0	RBC MORTGAGE	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00		0
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00		0
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00		0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00		0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00		0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00		0
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00		0
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00		0
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00		0
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00		0
31403SY59	WACHOVIA MORTGAGE	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

31403TDU5	BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00		0
31403TDV3	BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00		0
31403TDW1	BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00		0
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00		0
31403TFH2	Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,867,136.86	100%	0	\$0.00		0	\$0.00		0
31403TMT8	SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00		0
31403TMU5	SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00		0
31403TMV3	SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00		0
31403TMW1	SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00		0
31403TMX9	SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00		0
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00		0

31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00		0
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00		0
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00		0
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00		0
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00		0
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00		0
31403TPC2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,189,210.00	100%	0	\$0.00		0	\$0.00		0
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00		0

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

31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00		0
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00		0
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00		0
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00		0
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00		0
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00		0
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00		0
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00		0
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00		0
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00		0
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00		0
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00		0
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00		0
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00		0
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00		0
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00		0
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00		0
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00		0
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00		0
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00		0
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00		0
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00		0
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00		0
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00		0
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00		0
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00		0
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00		0

31403TTV6	GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00		0
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00		0
31403TTX2	GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00		0
31403TTY0	GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00		0
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00		0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00		0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00		0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00		0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00		0

31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00		0
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00		0
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00		0
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00		0
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00		0
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00		0
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00		0
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00		0
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00		0
31403TUQ5		GMAC MORTGAGE	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0

31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00		0
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00		0
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$535,207.96	100%	0	\$0.00		0	\$0.00		0
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00		0
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00		0
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00		0
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00		0
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00		0
31403U4C2	GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00		0
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00		0
31403U4E8	GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00		0

31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00		0
31403U4G3	GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00		0
31403U4H1	GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00		0
31403U4J7	GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00		0
31403U4K4	GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00		0
31403U4M0	GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00		0
31403U4N8	GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00		0
31403U4P3	GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00		0
31403U4Q1	GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00		0

31403U4R9	GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00		0
31403U4S7	GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00		0
31403U4T5	GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00		0
31403U4V0	GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00		0
31403U4W8	GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00		0
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00		0
31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00		0
31403U5A5	GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,244,086.42	100%	0	\$0.00		0	\$0.00		0
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00		0
31403U5C1	GMAC MORTGAGE	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00		0
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00		0
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00		0
31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00		0
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00		0
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00		0
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00		0
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00		0
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00		0
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00		0

31403U6X4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00		0
31403U6Y2	COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00		0
31403U6Z9	COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00		0
31403U7A3	COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00		0
31403U7B1	COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00		0
31403U7C9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00		0
31403U7D7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00		0
31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00		0
31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00		0
31403U7M7	COUNTRYWIDE	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

		HOME LOANS, INC.										
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00		0
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00		0
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00		0
31403UGR6		OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00		0
31403UGS4		Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00		0
31403UHE4		OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00		0
31403UHF1		OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00		0
31403UHG9		OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00		0
31403UHH7		OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00		0
31403UK59		OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00		0
31403UK67		OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00		0
31403UKG5		OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00		0	
31403UKH3	OHIO SAVINGS BANK		1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00		0	
31403UL25	OHIO SAVINGS BANK		2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00		0	
31403ULP4	OHIO SAVINGS BANK		1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00		0	
31403ULQ2	Unavailable		18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00		0	
31403ULZ2	OHIO SAVINGS BANK		2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00		0	
31403UM40	OHIO SAVINGS BANK		5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00		0	
31403UM57	OHIO SAVINGS BANK		11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00		0	
31403UM65	OHIO SAVINGS BANK		1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00		0	
31403UM73	Unavailable		30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00		0	
31403UME8	OHIO SAVINGS BANK		1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00		0	
31403UMF5	OHIO SAVINGS BANK		1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00		0	
31403UMG3	Unavailable		252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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

Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00		0
31403UMH1	OHIO SAVINGS BANK		1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00		0
31403UMS7	OHIO SAVINGS BANK		5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00		0
31403UMT5	Unavailable		30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00		0
31403UNR8	Unavailable		50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00		0
31403UNS6	OHIO SAVINGS BANK		6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00		0
31403UNT4	OHIO SAVINGS BANK		2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00		0
31403UPE5	OHIO SAVINGS BANK		6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00		0
31403UPF2	OHIO SAVINGS BANK		11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00		0
31403UPG0	OHIO SAVINGS BANK		1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00		0
31403UQ95	Unavailable		26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00		0
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00		0
31403UVD0	FIRST FINANCIAL CARIBBEAN		16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00		0
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00		0
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00		0
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00		0
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00		0
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00		0
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00		0
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00		0
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00		0
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00		0

31403VAR0	COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00		0
31403VAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00		0
31403VAT6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00		0
31403VAU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00		0
31403VAV1	COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00		0
31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00		0
31403VB32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00		0
31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00		0
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00		0

31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00		0
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00		0
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00		0
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00		0
31403VBC2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00		0
31403VBD0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00		0
31403VBE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00		0
31403VBF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00		0
31403VBG3	COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00		0
31403VBH1	COUNTRYWIDE	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00		0	0
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00		0	0
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00		0	0
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00		0	0
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00		0	0
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00		0	0
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00		0	0
31403VBR9		COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00		0	0
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00		0	0
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00		0
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00		0
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00		0
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00		0
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00		0
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00		0
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00		0
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00		0
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00		0
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00		0	
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00		0	
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00		0	
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00		0	
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00		0	
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00		0	
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00		0	
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00		0	
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00		0	
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00		0	
31403VCH0			7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCL1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCS6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VCY3		COUNTRYWIDE	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00		0
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00		0
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00		0
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00		0
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00		0
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00		0
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00		0
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00		0
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00		0
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00		0	
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00		0	
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00		0	
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00		0	
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00		0	
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00		0	
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00		0	
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00		0	
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00		0	
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00		0	
31403VE54			6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VEJ4		COUNTRYWIDE	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00		0
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00		0
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00		0
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00		0
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00		0
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00		0
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00		0
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00		0
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00		0
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00		0
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00		0
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00		0
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00		0
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00		0
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00		0
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00		0
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00		0
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00		0
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00		0
31403VFM6			9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VG45		COUNTRYWIDE	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00		0
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00		0
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00		0
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00		0
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00		0
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00		0
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00		0
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00		0
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00		0
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00		0
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00		0
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00		0
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00		0
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00		0
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00		0
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00		0
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00		0
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00		0
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00		0
31403VHV4			12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00		0
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00		0
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00		0
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00		0
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00		0
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00		0
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00		0
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00		0
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00		0
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00		0
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00		0
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00		0
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00		0
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00		0
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00		0
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00		0
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00		0
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00		0
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00		0

31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00		0
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00		0
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00		0
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00		0
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00		0
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00		0
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00		0
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00		0
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00		0

31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00		0
31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00		0
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00		0
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00		0
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00		0
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00		0
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00		0
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00		0
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00		0
31403VL80	COUNTRYWIDE	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00		0
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00		0
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00		0
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00		0
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00		0
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00		0
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00		0
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00		0
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00		0
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00		0
31403VM97	COUNTRYWIDE HOME LOANS, INC.		3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00		0
31403VMA4	COUNTRYWIDE HOME LOANS, INC.		110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00		0
31403VMB2	COUNTRYWIDE HOME LOANS, INC.		20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00		0
31403VMC0	COUNTRYWIDE HOME LOANS, INC.		22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00		0
31403VMD8	COUNTRYWIDE HOME LOANS, INC.		100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00		0
31403VML0	COUNTRYWIDE HOME LOANS, INC.		11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00		0
31403VMQ9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00		0
31403VMR7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00		0
31403VMS5	COUNTRYWIDE HOME LOANS, INC.		5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00		0

31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00		0
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00		0
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00		0
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00		0
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00		0
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00		0
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00		0
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00		0
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00		0
31403VN88	COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00		0
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00		0
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00		0
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00		0
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00		0
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00		0
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00		0
31403VNI4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00		0
31403VNI1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00		0
31403VNI9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00		0
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00		0
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00		0
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00		0
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00		0
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00		0
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00		0
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00		0
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00		0
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00		0
31403VP52			30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VPN3		COUNTRYWIDE	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00		0
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00		0
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00		0
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00		0
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00		0
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00		0
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00		0
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00		0
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00		0
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00		0
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00		0
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00		0
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00		0
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00		0
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00		0
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00		0
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00		0
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00		0
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00		0
31403VRC5		COUNTRYWIDE	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00		0
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00		0
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00		0
31403WC88		AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00		0
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00		0
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00		0
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00		0
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00		0
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00		0
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00		0
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00		0

31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00		0
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00		0
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00		0
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00		0
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00		0
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00		0
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00		0
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00		0
31403WDB0		AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00		0
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00		0
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00		0
31403WF69			25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00	NA	0

31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00		0
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00		0
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00		0
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00		0
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00		0
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00		0
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00		0
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00		0
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00		0
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00		0
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00		0
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00		0
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00		0

31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00		0
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00		0
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00		0
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00		0
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00		0
31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00		0
31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00		0
31403WJE8	RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00		0
31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00		0
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00		0
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00		0
31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00		0

31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00		0
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00		0
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00		0
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00		0
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00		0
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00		0
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00		0
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00		0
31403WJT5	RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00		0
31403WJU2	RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00		0
31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00		0
31403WJW8	RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00		0
31403WJX6	RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00		0
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00		0
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00		0
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00		0
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00		0
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00		0
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00		0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00		0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00		0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00		0
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00		0

31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00		0
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00		0
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00		0
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00		0
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00		0
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00		0
31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00		0
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00		0
31403XPM1	GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00		0

31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00		0
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00		0
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00		0
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00		0
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00		0
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00		0
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00		0
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00		0
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00		0
31403XPY5		GMAC MORTGAGE	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00	NA	0

31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00		0
31403XQG3	GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00		0
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00		0
31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00		0
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00		0
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00		0
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00		0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00		0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00		0
31403XQQ1	GMAC MORTGAGE	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00	NA	0

31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00		0
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00		0
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00		0
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00		0
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00		0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00		0
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00		0
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00		0
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00		0

31403XRK3	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00		0
31403XRL1	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00		0
31403XRM9	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00		0
31403XRN7	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00		0
31403XRP2	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00		0
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00		0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00		0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00		0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00		0
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,343,934.73	100%	0	\$0.00		0	\$0.00		0
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00		0

31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00		0
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00		0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00		0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00		0
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00		0
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00		0
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00		0
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00		0
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00		0
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00		0
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00		0
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00		0
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00		0
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00		0
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00		0
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00		0
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00		0
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00		0
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00		0
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00		0
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00		0

31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00		0
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00		0
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00		0
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00		0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00		0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00		0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00		0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00		0
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00		0
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00		0
31403YB28	REGIONS BANK		114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00		0
31403YB36	REGIONS BANK		95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00		0
31403YB44	REGIONS BANK		99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00		0
31403YB69	REGIONS BANK		54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00		0
31403YB77	REGIONS BANK		18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00		0
31403YB93	REGIONS BANK		12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00		0
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00		0
31403YBQ5	THE LEADER MORTGAGE COMPANY		6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00		0
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00		0
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY		220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00		0

31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00		0
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00		0
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00		0
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00		0
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00		0
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00		0
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00		0
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00		0
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0.00		0
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00		0
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00		0
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00		0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00		0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00		0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00		0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00		0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00		0
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00		0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00		0

31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00		0
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00		0
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00		0
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00		0
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00		0
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00		0
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00		0
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00		0
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00		0
31403YD42		MORGAN STANLEY DEAN WITTER	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00		0
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00		0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00		0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00		0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00		0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00		0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00		0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00		0
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$757,179.46	100%	0	\$0.00		0	\$0.00		0
31403YDR1		MANUFACTURERS AND TRADERS	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
Total			37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,146,123.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403YF73	GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00		0
31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00		0
31403YF99	GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00		0
31403YFS7	AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00		0
31403YFT5	AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00		0
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00		0
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00		0
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00		0
31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0.00		0
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00		0
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00		0
31403YGB3		4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YGL1		GMAC MORTGAGE	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00		0
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00		0
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00		0
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00		0
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00		0
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00		0
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00		0
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00		0
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00		0

31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00		0
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00		0
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00		0
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00		0
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00		0
31403YJE4	COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00		0
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00		0
31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00		0
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00		0
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00		0
31403YJS3	COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00		0
31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00		0
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00		0
31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00		0
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00		0
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00		0
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00		0
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00		0
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00		0
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00		0
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00		0
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00		0
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00		0

31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00		0
31403YKE2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00		0
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00		0
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00		0
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00		0
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00		0
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00		0
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00		0
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00		0
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00		0

31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00		0
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00		0
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00		0
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00		0
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00		0
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00		0
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00		0
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00		0
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00		0
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00		0
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00		0

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

31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00		0
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00		0
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00		0
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00		0
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00		0
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00		0
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00		0
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00		0
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00		0
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00		0
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00		0
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00		0
31403YLQ4		CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00		0
31403YLR2		CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00		0
31403YLS0		CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00		0
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00		0
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00		0
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00		0
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00		0
31403YLX9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00		0
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00		0
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00		0
31403YM42			19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0

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

31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00		0
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00		0
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00		0
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00		0
31403YQ63	WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00		0
31403YQ71	WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00		0
31403YS38	AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00		0
31403YS46	AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00		0
31403YS53	AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00		0
31403YS79	AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00		0
31403YS87	SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00		0
31403YS95		51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00		0
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00		0	0
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00		0	0
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00		0	0
31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00		0	0
31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00		0	0
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00		0	0
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00		0	0
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00		0	0
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00		0	0
31403YVT7		3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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

31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00		0
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00		0
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00		0
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00		0
31403YXY4		Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00		0
31403YXZ1		Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00		0
31403YY49		INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00		0
31403YY56		Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00		0
31403YY80		INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00		0
31403YYA5		Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00		0
31403YYB3		Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00		0
31403YYC1		Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00		0
31403YYD9		Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00		0

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

31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00		0
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00		0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00		0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00		0
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00		0
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00		0
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00		0
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00		0
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00		0
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00		0
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00		0
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00		0
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00		0
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00		0

31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00		0
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00		0
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00		0
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00		0
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00		0
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00		0
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00		0
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00		0
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00		0
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00		0
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00		0

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

31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00		0
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00		0
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00		0
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00		0
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00		0
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00		0
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.00		0
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00		0
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00		0
31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00		0
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00		0
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00		0
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00		0
31404A2Z6		COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00		0
31404A3A0		COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00		0
31404A3B8		REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00		0
31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00		0
31404A3D4		REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0.00		0
31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00		0
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00		0
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0.00		0
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00		0
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00		0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00		0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00		0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00		0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00		0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00		0
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00		0
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00		0
31404A4G6		DOWNEY SAVINGS AND LOAN	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00	NA	0

31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00		0
31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00		0
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00		0
31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00		0
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00	NA	0
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	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00		0
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00		0
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00		0
31404ABC7	DOWNEY SAVINGS AND LOAN	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A.																			
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ABW3			9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ACH5		SOUTHTRUST MORTGAGE	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																	
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00									
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00									
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00									
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00									
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00									
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00									
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00									
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00									
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00									
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00									
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00									
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00									

31404ADE1	CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00		0
31404ADF8	CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00		0
31404ADG6	CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00		0
31404ADH4	CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00		0
31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00		0
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00		0
31404ADL5	CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00		0
31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00		0
31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00		0
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00		0
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00		0
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00		0
31404ADU5		CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00		0
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00		0
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00		0
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00		0
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00		0
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00		0
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00		0
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00		0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00		0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
	Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0
	Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00		0
31404AEZ3	THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00		0
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00		0
31404AF33	THE HUNTINGTON	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,986,506.64	100%	0	\$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	0
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00		0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00		0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00		0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00		0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00		0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00		0
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00		0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$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	\$0.00		0
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
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
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
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	0
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	\$0.00	NA	0
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00		0
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00		0
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00		0
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00		0
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00		0
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00		0
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00		0
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00		0
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00		0
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00		0
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00		0
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00		0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00		0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00		0
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,619,972.97	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
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00		0
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	0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00		0
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
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	0	\$0.00	NA	0
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00		0
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	\$0.00		0

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

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	\$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
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	\$0.00		0
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00		0
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00		0
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0.00		0
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00		0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00		0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00		0
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00		0
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00		0
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00		0
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00		0
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00		0
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00		0
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	\$0.00		0
31404AQY3		BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00		0
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00		0
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00		0
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00		0
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00		0
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0.00		0

31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00		0
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00		0
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00		0
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00		0
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00		0
31404AT95	ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$521,055.33	100%	0	\$0.00		0	\$0.00		0
31404ATB0	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$151,657.00	100%	0	\$0.00		0	\$0.00		0
31404ATG9	WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00		0
31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00		0
31404ATK0	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00		0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00		0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00		0
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00		0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00		0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00		0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00		0
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00		0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00		0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00		0

31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00		0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0.00		0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00		0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00		0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00		0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00		0
31404AUV4		ABN AMRO MORTGAGE GROUP,	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404AVB7	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00		0
31404AVC5	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00		0
31404AVD3	ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$301,270.60	100%	0	\$0.00		0	\$0.00		0
31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$861,721.08	100%	0	\$0.00		0	\$0.00		0
31404AVM3	ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$873,415.65	100%	0	\$0.00		0	\$0.00		0
31404AVN1	ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00		0
31404AVP6	ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00		0
31404AVQ4	ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00		0
31404AVR2	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,795,492.65	100%	0	\$0.00		0	\$0.00		0
31404AVS0		10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.																		
Total			10	\$864,721.49	100%	0	\$0.00		0	\$0.00										
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00										
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00										
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00										
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00										
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00										
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00										
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00										
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00										
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00										
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00										
31404AXM1			46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								

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

31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00		0
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00		0
31404BB84	CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00		0
31404BB92	CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00		0
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00		0
31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00		0
31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00		0
31404BBD3	BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$895,717.14	100%	0	\$0.00		0	\$0.00		0
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00		0
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00		0
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00		0
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00		0
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00		0
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00		0
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00		0
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00		0
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00		0
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00		0
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00		0
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00		0
31404BBX9			38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBZ4		CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$11,246,759.39	100%	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	\$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
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,502,934.69	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	\$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	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00		0
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00		0
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00		0
31404BX31	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00		0
31404BX49	WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00		0
31404BX56	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00		0
31404BX64	WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00		0
31404BX72	WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00		0
31404BX80	Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00		0
31404BX98	Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00		0
31404BXA5		29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.																		
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXX3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404BXN7	WELLS FARGO HOME 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	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00		0
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00		0
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	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00		0
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00		0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00		0
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00		0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	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 MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00		0
31404BYE6	WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	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

31404BYF3	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
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	\$0.00		0
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00		0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00		0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00		0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00		0
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00		0
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00		0
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00		0
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00		0
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00		0
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00		0
31404CPS3	Unavailable		5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$744,703.89	100%	0	\$0.00		0	\$0.00		0
31404CPU8	Unavailable		13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00		0
31404DB23	Unavailable		10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00		0
31404DB49	Unavailable		20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00		0
31404DB56	Unavailable		7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00		0
31404DB64	Unavailable		22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00		0
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00		0
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00		0
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00		0
31404DBZ0	Unavailable		8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00		0
31404DCE6	Unavailable		13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00		0
31404DCF3	Unavailable		47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00		0
31404DCG1	Unavailable		45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00		0
31404DCH9	Unavailable		14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00		0
31404DSS8	EMC MORTGAGE		49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			49	\$13,918,615.29	100%	0	\$0.00	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	0
		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	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY																			
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,358	\$215,627,809.13	21.39%	\$0.00	NA	\$0.00	NA	0	0
Total		5,999	\$1,008,042,878.02	100%	\$0.00		\$0.00		0	0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	8	\$586,621.42	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	6	\$721,430.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE	11	\$1,336,966.81	0.31%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	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	0
	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	0
	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	0
	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	0
	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	0
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	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	\$0.00
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES										
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00		0
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	\$0.00	NA	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	27	\$2,959,440.03	1.85%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	290	\$41,772,882.86	26.12%	\$0.00	NA	\$0.00	NA	0	0
Total		1,131	\$159,903,654.24	100%	\$0.00		\$0.00		0	0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL	8	\$950,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION																			
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION																			
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A.																			
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	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	0.17%	0	\$0.00	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	\$0.00	NA	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	4	\$635,393.93	0.16%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	\$0.00	NA	\$0.00	NA
RBMG INC.	1	\$171,488.33	0.04%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	3	\$379,132.92	0.1%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	\$0.00	NA	\$0.00	NA
Unavailable	1,481	\$223,449,347.56	56.08%	\$0.00	NA	\$0.00	NA

Total			2,715	\$398,451,528.95	100%	0	\$0.00		0	\$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	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		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
		GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00	0
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
		9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	NA

31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00		0
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00		0
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00		0
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$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	0	\$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	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$56,684.18	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$217,560.05	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	471	\$49,771,406.07	64.23%	\$0.00	NA	\$0.00	NA	0	0
Total		727	\$77,488,092.05	100%	\$0.00		\$0.00		0	0
31371LLP2		6	\$681,188.09	8.27%	\$0.00	NA	\$0.00	NA	0	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00		0
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$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	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA	0	\$0.00	NA	0
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	NA	0
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	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII		1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK OF OMAHA		1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO		2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION		286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION																			
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	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 EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	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 STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	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 PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	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 CREDIT UNION	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
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	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	\$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	\$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	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$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	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE																		
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00		0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL ONE FEDERAL CREDIT UNION																			
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$707,900.00	0.09%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A.	2	\$545,462.88	0.07%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	5	\$876,408.75	0.12%	\$0.00	NA	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	13	\$2,160,337.95	0.29%	\$0.00	NA	\$0.00	NA

	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	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	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK IN CANNON	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK																		
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK																		
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK										
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN																			
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION									
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00		0
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL MORTGAGE COMPANY																				
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION										
FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	18	\$3,514,538.47	4.33%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	4	\$943,259.50	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE BANK	2	\$361,025.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	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	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK																				
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION																		
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	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	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.										
	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	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	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	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION																				
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK																		
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE EMPLOYEES CREDIT UNION																			
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00		0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	\$0.00	NA	\$0.00	NA
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$124,546.81	0.1%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	\$0.00	NA	\$0.00	NA
FREMONT BANK	91	\$15,645,223.49	12.51%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$301,901.44	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	\$0.00	NA	\$0.00	NA
GRANITE BANK	6	\$919,563.31	0.74%	\$0.00	NA	\$0.00	NA

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

	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION																			
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
PFF BANK AND TRUST	1	\$121,902.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
S&T BANK	1	\$234,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	\$0.00	NA	\$0.00	NA	0	0	0
SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	3	\$416,562.70	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	\$0.00	NA	\$0.00	NA	0	0	0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00		0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	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	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00		0
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00		0

31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$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	NA	0	\$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	\$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	\$0.00	NA	0
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	\$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	\$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	\$0.00	NA	0
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00		0
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$993,109.61	100%	0	\$0.00		0	\$0.00		0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00		0
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00		0
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00	NA	0
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	\$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	\$0.00	NA	0
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00		0
31390WVW9			21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00										
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00										
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										
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										
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										
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										
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00										
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										
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										
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00										
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										

31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0
31400EA42	TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00		0
31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00		0
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00		0
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00		0
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00		0
31400EBA7	TCF MORTGAGE	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31400TVW4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00		0
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00		0
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00		0
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00		0
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00		0
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00		0
31400UL93		5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.																		
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00		0
31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00		0
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00		0
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00		0
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00		0
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00		0
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00		0
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00		0
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00		0
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	\$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	\$0.00		0
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
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			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00		0
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00		0
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00		0
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
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00		0
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00		0
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00		0
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00		0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00		0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00		0
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	\$0.00		0
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	\$0.00	NA	0
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00		0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00		0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00		0
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00		0

31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00		0
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00		0
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00		0
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00		0
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00		0
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00		0
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00		0
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00		0
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	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	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	\$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	\$0.00		0
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00		0
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,832,773.59	100%	0	\$0.00		0	\$0.00		0
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00		0
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00		0
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00		0
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00		0
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00		0
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
			18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00		0	0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00		0	0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00		0	0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00		0	0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00		0	0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00		0	0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00		0	0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00		0	0

31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00		0
31402NSN9	HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00		0
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00		0
31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00		0
31402QDD0	Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00		0
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00		0
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,083,204.91	100%	0	\$0.00		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	0
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00		0
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	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	\$0.00	NA	0
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00		0
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,989,414.75	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	\$0.00	NA	0
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	\$0.00	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	100%	0	\$0.00	NA	0	\$0.00	NA	0
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%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00		0
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00		0
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	\$0.00	NA	0	
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00		0	
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	NA	0	\$0.00	NA	0	
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00		0	
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	NA	0	\$0.00	NA	0	
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00		0	
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00		0	
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00		0	
31402UTL6		CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00		0	
31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00		0	
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	NA	0	\$0.00	NA	0	
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00		0	

31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00		0
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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

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
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
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
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00		0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00		0
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00		0

31403B2B8	Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00		0
31403B2C6	Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00		0
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
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	0
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	NA	0	\$0.00	NA	0
Total		96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00		0
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00		0
31403DYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00		0

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

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

Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00		0
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00		0
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00		0
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00		0
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00		0
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00		0
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00		0
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00		0

31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00		0
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00		0
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00		0
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00		0
31403F2S2		WASHINGTON 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	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
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	
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	\$0.00	NA	0	
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00		0	
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,921,688.13	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	NA	0	\$0.00	NA	0	
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00		0	
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	
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	NA	0	
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00		0	
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,408,228.61	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	NA	0
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0
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	NA	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	NA	0
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00		0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00		0
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
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
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00		0
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00		0

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

31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,092,490.84	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	\$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	\$0.00		0
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$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	0	\$0.00	NA	0
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00		0
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
		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	NA	0	\$0.00	NA	0
Total		38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00		0
31403GU83	Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
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			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00		0	\$0.00		0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00		0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00		0
31403HBK5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00		0
31403HBL3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00		0
31403HBP4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00		0
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)		34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00		0
31403HBR0	HSBC MORTGAGE CORPORATION (USA)		16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00		0
31403HD31	Unavailable		25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00		0
31403HD49	HOME STAR MORTGAGE SERVICES, LLC		3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00		0
31403HDP2	Unavailable		35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00		0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC		9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00		0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00		0
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00		0
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00		0
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00		0
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00		0
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00		0
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00		0
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00		0
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00		0
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00		0
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00		0
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00		0
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00		0
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00		0
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00		0
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00		0
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00		0
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00		0
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00		0
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
	Unavailable		334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00		0
31403J2X3	FLAGSTAR BANK, FSB		4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable		32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00		0
31403J2Z8	FLAGSTAR BANK, FSB		4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable		173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0
	Unavailable		36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0
	Unavailable		61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
	Unavailable		59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	\$0.00	NA	0
	Unavailable		37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00		0
31403JH74	Unavailable		56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00		0
31403JH90	UNION PLANTERS BANK NA		72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00		0
31403JJB3	Unavailable		50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
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			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	\$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	\$0.00	NA	0
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00		0
31403JJF4	UNION PLANTERS BANK NA		61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00		0
31403JJG2	Unavailable		68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00		0
31403JJH0	Unavailable		60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00		0
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00		0
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00		0
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00		0
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00		0
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00		0
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00		0
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00		0
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00		0
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00		0
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00		0
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00		0

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

31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00		0
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00		0
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
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	NA	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		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		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00		0

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
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00		0
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00		0
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00		0
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$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	\$0.00	NA	0
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00		0
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$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	\$0.00	NA	0
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00		0
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$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	NA	0	\$0.00	NA	0
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00		0
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00		0
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00		0
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00		0

31403KQC0	FLAGSTAR BANK, 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
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
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		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
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00		0
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00		0

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	NA	0	\$0.00	NA	0
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00		0
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	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00		0
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$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	NA	0
	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
31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00		0

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

31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00		0
31403KSA2		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
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00		0
31403KSB0		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
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00		0
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00		0
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00		0
31403KSE4		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	0	\$0.00	NA	0
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00		0
31403KSF1		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	0	\$0.00	NA	0
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00		0
31403KSG9		Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00		0
31403KSH7		FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00		0
31403KSJ3		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
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00		0

31403KSK0	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	0	\$0.00	NA	0
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00		0
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	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, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
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		15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00		0
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00		0
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
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
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	NA	0	\$0.00	NA	0
Total		31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00		0

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

31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00		0
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00		0
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00		0
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			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	\$0.00	NA	0
Total			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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00		0
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0

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	\$0.00	NA	0
	Unavailable		21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable		25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable		51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00		0
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	100%	0	\$0.00		0	\$0.00		0
31403LNA5	U.S. BANK N.A.		1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,354,159.38	100%	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
31403MEY1	USAA FEDERAL SAVINGS BANK		68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			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	1.21%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0
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	0
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	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00		0
31403MGJ2	SUNTRUST MORTGAGE INC.		151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00		0
31403MGL7	SUNTRUST MORTGAGE INC.		95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable		4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0
	Unavailable		2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0
	Unavailable		7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0
	Unavailable		1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00		0
31403MHA0	SUNTRUST MORTGAGE INC.		14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00		0
31403MHB8	SUNTRUST MORTGAGE INC.		7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00		0
31403MHC6	SUNTRUST MORTGAGE INC.		7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00		0
31403MJF7	U.S. BANK N.A.		1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00		0

31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0
Total		20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00		0
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		44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00		0
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00		0
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00		0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00		0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00		0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00		0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00		0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00		0
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00		0
31403MV48	WASHINGTON MUTUAL BANK, FA		4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00		0
31403MVZ9	WASHINGTON MUTUAL BANK, FA		4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00		0
31403Q2P4	Unavailable		11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00		0
31403Q2Q2	Unavailable		97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	0	\$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	0
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	NA	0	\$0.00	NA	0
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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00		0
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	\$0.00	NA	0
	Unavailable		7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$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	\$0.00	NA	0
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00		0
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00		0
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		0
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION		148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable		3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,387,104.46	100%	0	\$0.00		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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00		0
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00		0
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00		0
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00		0
31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00		0

31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00		0
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00		0
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00		0
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00		0
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00		0
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00		0
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00		0
31403QW97	KB HOME MORTGAGE	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00	0
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00	0
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00	0
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00	0
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00	0
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00	0
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00	0
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00	0
31403RBD9	NATIONAL CITY MORTGAGE	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	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
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$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	\$0.00	NA	0
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00		0
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00		0
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
Total		52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00		0
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00		0
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00		0
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00		0
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00		0
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00		0
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00		0
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00		0
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00		0
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00		0
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00		0
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00		0
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00		0
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	0
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0

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

	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00		0
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00		0
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	NA	0
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	NA	0
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
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
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00		0
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00		0
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0.00		0
31403RPX0	CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00		0
31403RQ50	CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00		0
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	NA	0
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	NA	0
	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	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00		0	0
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00		0	0
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00		0	0
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00		0	0
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00		0	0
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00		0	0
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00		0	0
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00		0	0
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00		0	0
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00		0	0
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00		0	0

31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00		0
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00		0
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00		0
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	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	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
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
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00		0
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
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	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00		0
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00		0
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	NA	0
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00		0
31403RTD0		CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$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	\$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	NA	0	\$0.00	NA	0
		Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00		0
31403RTK4		CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00		0
31403RTM0		CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00		0
31403RTN8		CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00		0
31403RTP3		CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00		0
31403RTQ1		CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00		0
31403RTS7		CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00		0
31403RTT5		CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00		0
31403RTU2		CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00		0
31403RTV0		CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00		0
31403RTW8		CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00		0
31403RTY4		CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00		0
31403RTZ1		CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00		0
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00		0
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00		0
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00		0
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00		0
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00		0
31403S4J2			35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY										
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00		0
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00		0
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	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
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00		0
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00		0
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	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 NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00		0
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00		0
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00		0

31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00		0
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00		0
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00		0
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00		0
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		0
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		0

31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
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
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00		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	\$0.00		0	\$0.00		0
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00		0
31403SEK8	BANK OF AMERICA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

		NA																	
		Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEL6		BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEM4		BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEN2		BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		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
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00		0
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00		0
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	0
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	0
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	\$0.00		0
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$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	0
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	NA	0	\$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	0
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00		0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00		0
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00		0
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00		0
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00		0
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00		0
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00		0
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00		0
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00		0

31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00		0
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00		0
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00		0
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00		0
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00		0
31403SXT8	Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00		0
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00		0
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00		0
31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00		0
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00		0

31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00		0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00		0
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00		0
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00		0
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00		0
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00		0
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00		0
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
31403TEF7		BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
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			9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00		0
31403TEH3		BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00		0
31403TEJ9		BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00		0
31403TEL4		BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0.00		0
31403TM27		SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00		0
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00		0
31403TMY7		SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00		0
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00		0

31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00		0
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00		0
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00		0
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00		0
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00		0
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00		0
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00		0
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00		0
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00		0
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00		0
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00		0
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00		0
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00		0
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$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	0
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	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,756.67	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	0
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00		0
31403UVG3		FIRST FINANCIAL CARIBBEAN	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00				0
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00		NA	0	\$0.00		NA	0
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	43.13%	0	\$0.00		NA	0	\$0.00		NA	0
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00				0
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00		NA	0	\$0.00		NA	0
Total			9	\$882,106.19	100%	0	\$0.00		0	\$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		NA	0
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		NA	0
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	NA	0
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	NA	0
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	NA	0
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00		0
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	0
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00		0
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	\$0.00		0
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	NA	0	\$0.00	NA	0
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00		0
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00		0
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00		0
31403V3B3	COUNTRYWIDE	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																		
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00		0
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$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	\$0.00	NA	0
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00		0
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00		0
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00		0
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00		0
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00		0
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00		0
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00		0
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00		0
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00		0
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00		0
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00		0
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00		0
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00		0
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00		0
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	0
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00		0
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	NA	0	\$0.00	NA	0
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00		0
31403V4T3			9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5E5		COUNTRYWIDE	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.											
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00		0	0
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00		0	0
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00		0	0
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00		0	0
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00		0	0
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00		0	0
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00		0	0
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00		0	0
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00		0	0
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00		0
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00		0
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00		0
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00		0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00		0
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	0
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00		0
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00		0
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00		0
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00		0
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00		0
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA	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	0
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00		0
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$849,973.93	100%	0	\$0.00		0	\$0.00		0
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$471,712.10	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	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	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	NA	0	\$0.00	NA	0
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	NA	0	\$0.00	NA	0

		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00		0
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00		0
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00		0
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00		0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00		0
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00		0
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00		0
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00		0
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00		0
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00		0
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00		0
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00		0
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00		0
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00		0
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00		0
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00		0
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00		0
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00		0
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00		0

31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00		0
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00		0
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00		0
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00		0
31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00		0
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00		0
31403VS59	COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00		0
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00		0
31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00		0

31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$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
31403VSA8	COUNTRYWIDE 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
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	NA	0
Total		205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00		0
31403VSD2	COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00		0
31403VSE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00		0
31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00		0
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00		0
31403VSN0	COUNTRYWIDE	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00		0	0
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00		0	0
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00		0	0
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00		0	0
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00		0	0
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00		0	0
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00		0	0
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00		0	0
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00		0	0
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00		0
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00		0
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00		0
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00		0
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00		0
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00		0
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00		0
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00		0
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00		0
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00		0
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00		0
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00		0
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00		0
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00		0
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00		0
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00		0
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00		0
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00		0
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00		0

31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00		0
31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00		0
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00		0
31403VTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00		0
31403VTP4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00		0
31403VTQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00		0
31403VTR0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00		0
31403VTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00		0
31403VTU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00		0

31403VTY5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00		0
31403VTZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00		0
31403VU23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00		0
31403VU56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00		0
31403VU64	COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00		0
31403VU72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00		0
31403VU98	COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00		0
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00		0
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00		0
31403VUC1	COUNTRYWIDE	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00		0
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00		0
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00		0
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00		0
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00		0
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00		0
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00		0
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00		0
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00		0
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00		0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00		0
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00		0
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00		0
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00		0
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00		0
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00		0
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00		0
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00		0
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00		0

31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00		0
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00		0
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00		0
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00		0
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00		0
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00		0
31403VVP1	COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00		0
31403VVQ9	COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00		0
31403VVR7	COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00		0

31403VVS5	COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00		0
31403VVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00		0
31403VVU0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00		0
31403VVV8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00		0
31403VWW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00		0
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00		0
31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00		0
31403VW21	COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00		0
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00		0
31403VW47	COUNTRYWIDE	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00		0	0
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00		0	0
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00		0	0
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00		0	0
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00		0	0
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00		0	0
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00		0	0
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00		0	0
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00		0	0
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00		0
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00		0
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00		0
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00		0
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00		0
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00		0
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00		0
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00		0
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00		0
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00		0
31403VWY1	COUNTRYWIDE HOME LOANS, INC.		39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00		0
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.		71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00		0
31403VX46	COUNTRYWIDE HOME LOANS, INC.		16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00		0
31403VX53	COUNTRYWIDE HOME LOANS, INC.		71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00		0
31403VX61	COUNTRYWIDE HOME LOANS, INC.		20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00		0
31403VX79	COUNTRYWIDE HOME LOANS, INC.		114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00		0
31403VX87	COUNTRYWIDE HOME LOANS, INC.		15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00		0
31403VX95	COUNTRYWIDE HOME LOANS, INC.		36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00		0
31403VXA2	COUNTRYWIDE HOME LOANS, INC.		43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00		0

31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00		0
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00		0
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00		0
31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00		0
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00		0
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00		0
31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00		0
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00		0
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00		0

31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00		0
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00		0
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00		0
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00		0
31403VXR5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00		0
31403VXS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00		0
31403VXT1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00		0
31403VXU8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00		0
31403VXV6	COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00		0
31403VXW4	COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00		0
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00		0
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00		0
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00		0
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00		0
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00		0
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00		0
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00		0
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00		0
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00		0

31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00		0
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00		0
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00		0
31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00		0
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00		0
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00		0
31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00		0
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00		0
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00		0

31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00		0
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00		0
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00		0
31403VYM5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00		0
31403VYN3	COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00		0
31403VYP8	COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00		0
31403VYQ6	COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00		0
31403VYR4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00		0
31403VYS2	COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00		0
31403VYT0	COUNTRYWIDE	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00		0	0
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00		0	0
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00		0	0
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00		0	0
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00		0	0
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00		0	0
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00		0	0
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00		0	0
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00		0	0
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00		0	0

31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00		0
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.00		0
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00		0
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00		0
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00		0
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00		0
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00		0
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00		0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00		0
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00		0
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00		0
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00		0
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00		0
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00		0
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00		0
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00		0
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00		0
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00		0
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00		0
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00		0
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00		0
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00		0
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00		0
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00		0
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00		0
31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00		0
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00		0
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00		0

31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00		0
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00		0
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00		0
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00		0
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00		0
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00		0
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00		0
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00		0
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00		0

31403WAV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00		0
31403WAZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00		0
31403WB30	COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00		0
31403WB55	COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00		0
31403WB89	COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00		0
31403WB97	COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00		0
31403WBA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00		0
31403WBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00		0
31403WBC0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00		0
31403WBD8	COUNTRYWIDE	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00		0	0
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00		0	0
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00		0	0
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00		0	0
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00		0	0
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00		0	0
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00		0	0
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00		0	0
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00		0	0
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

		Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00		0
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00		0
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00		0
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00		0
31403WEL7		BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00		0
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00		0
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00		0
31403WEP8		BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00		0
31403WEQ6		BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00		0
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00		0
31403WFX0	BANK OF AMERICA NA		43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00		0
31403WFX8	BANK OF AMERICA NA		38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00		0
31403WGA9	BANK OF AMERICA NA		26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00		0
31403WGB7	BANK OF AMERICA NA		34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00		0
31403WGG6	Unavailable		16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00		0
31403WJ24	Unavailable		51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00		0
31403WJ32	RBMG INC.		2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00		0
31403WJ57	Unavailable		28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00		0
31403WJ65	RBMG INC.		2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00		0
31403WJ73	Unavailable		39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00		0
31403WJ81	Unavailable		13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00		0
31403WKA4	Unavailable		14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00		0
31403WKB2		Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00		0
31403WKC0		RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00		0
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00		0
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00		0
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00		0
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00		0
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00		0
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00		0
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00		0
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00		0
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00		0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00		0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00		0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00		0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00		0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00		0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00		0
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
			16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

31403X2T1	WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00		0
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00		0
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00		0
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00		0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00		0
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00		0
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00		0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00		0
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00		0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00		0
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00		0
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00		0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00		0

31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00		0
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00		0
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00		0
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00		0
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00		0
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00		0
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00		0
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00		0
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00		0
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00		0
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00		0

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

31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00		0
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00		0
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00		0
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00		0
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00		0
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00		0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00		0
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00		0
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00		0
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00		0
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00		0
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00		0
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00		0
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00		0
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00		0
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00		0
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00		0
31403Y2C6	INDYMAC BANK, FSB		23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00		0
31403Y2D4	INDYMAC BANK, FSB		41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00		0
31403Y2E2	INDYMAC BANK, FSB		13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00		0
31403Y2F9	INDYMAC BANK, FSB		10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00		0
31403Y2G7	INDYMAC BANK, FSB		2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00		0
31403Y2K8	INDYMAC BANK, FSB		27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00		0
31403Y2L6	INDYMAC BANK, FSB		3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00		0
31403Y2M4	INDYMAC BANK, FSB		1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$991,945.90	100%	0	\$0.00		0	\$0.00		0
31403Y2P7	INDYMAC BANK, FSB		21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00		0
31403Y2Q5	INDYMAC BANK, FSB		3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00		0
31403Y2R3	INDYMAC BANK, FSB		58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00		0

31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00		0
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00		0
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00		0
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00		0
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00		0
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00		0
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00		0
31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00		0
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00		0
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00		0
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$205,316.52	100%	0	\$0.00		0	\$0.00		0
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00		0

31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00		0
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00		0
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00		0
31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00		0
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00		0
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00		0
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00		0
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00		0
31403YGU1	GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00		0
31403YGZ0	GMAC MORTGAGE	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00		0	0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00		0	0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00		0	0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00		0	0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00		0	0
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00		0	0
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00		0	0
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00		0	0
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00		0	0

31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00		0
31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00		0
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00		0
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00		0
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00		0
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00		0
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00		0
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00		0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00		0

31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00		0
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00		0
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00		0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00		0
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00		0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00		0
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00		0
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00		0	
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00		NA	0	\$0.00		NA
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00		0	
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00		NA	0	\$0.00		NA
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00		0	
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00		NA	0	\$0.00		NA
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00		0	
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00		NA	0	\$0.00		NA
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00		0	
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00		NA	0	\$0.00		NA
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00		0	
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00		NA	0	\$0.00		NA
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00		0	
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00		NA	0	\$0.00		NA
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00		0	
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00		NA	0	\$0.00		NA

		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00		0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00		0
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00		0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00		0
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00		0
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00		0
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00		0
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00		0
31403YQ97		WACHOVIA MORTGAGE	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00		0
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00		0
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00		0
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00		0
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00		0
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00		0
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00		0
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00		0
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00		0
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00		0
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00		0
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00		0
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00		0
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00		0
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00		0
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00		0
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00		0
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00		0

31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00		0
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00		0
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00		0
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00		0
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00		0
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00		0
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00		0
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00		0
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00		0
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00		0
31403Y TZ6		SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00		0
31403Y UA9		SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00		0
31403Y UB7		SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00		0
31403Y UC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00		0
31403Y UD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00		0
31403Y UE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00		0
31403Y UF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00		0
31403Y UG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00		0
31403Y UH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00		0
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00		0
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00		0
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00		0
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00		0
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00		0
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00		0
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00		0
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00		0
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00		0
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00		0
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00		0
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00		0
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00		0
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00		0
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00		0
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00		0
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00		0
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00		0
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)		2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00		0
31404A5A8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00		0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)		40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00		0
31404A5C4	HSBC MORTGAGE CORPORATION (USA)		21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00		0
31404A5D2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00		0
31404A5E0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00		0
31404A5F7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00		0
31404A5G5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00		0
31404A5H3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00		0

31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00		0
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00		0
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00		0
31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00		0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00		0
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00		0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00		0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00		0
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00		0

31404AG81	SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00		0
31404AG99	SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00		0
31404AH23	SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00		0
31404AHA5	SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00		0
31404AHB3	SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00		0
31404AHC1	SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00		0
31404AHD9	SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00		0
31404AHE7	SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00		0
31404AHF4	SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00		0
31404AHG2	SUNTRUST	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.												
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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

		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00		0
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00		0
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00		0
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00		0
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00		0
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00		0
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00		0
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00		0
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00		0
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00		0
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00		0
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00		0
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,911,014.09	100%	0	\$0.00		0	\$0.00		0
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00		0
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00		0
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00		0
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00		0
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00		0
31404APF5			3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY											
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,937.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00		0
31404ARN6	UNION PLANTERS BANK NA		1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00		0
31404ARP1	UNION PLANTERS BANK NA		2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00		0
31404ARQ9	UNION PLANTERS BANK NA		61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00		0
31404ARR7	Unavailable		50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00		0
31404ARS5	Unavailable		59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00		0
31404ART3	Unavailable		57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00		0
31404ARU0	UNION PLANTERS BANK NA		56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00		0
31404ARV8	UNION PLANTERS BANK NA		2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00		0
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00		0
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00		0

31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00		0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00		0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00		0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00		0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00		0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00		0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00		0
31404B2Z4			18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00		0
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00		0
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00		0
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00		0
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00		0
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00		0
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00		0
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00		0

31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00		0
31404B6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00		0
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00		0
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00		0
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00		0
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00		0
31404BCE0	RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00		0
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00		0
31404BCH3		29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY											
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00		0	0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00		0	0
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00		0	0
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00		0	0
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00		0	0
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00		0	0
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00		0	0
31404BCQ3		RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00		0	0
31404BCR1		RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00		0	0
31404BCT7		RBC MORTGAGE	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY										
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00		0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00		0
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00		0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00		0
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00		0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00		0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00		0
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00		0
31404BF56	WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00		0
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00		0
31404BF72		13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00		0
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00		0
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00		0
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00		0
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00		0
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00		0
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00		0
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00		0
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00		0
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
			61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00		0	
31404BLY6	WASHINGTON MUTUAL BANK, FA		28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00		0	
31404BLZ3	WASHINGTON MUTUAL BANK, FA		152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00		0	
31404BM25	WASHINGTON MUTUAL BANK, FA		1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00		0	
31404BM33	WASHINGTON MUTUAL BANK, FA		15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00		0	
31404BM41	WASHINGTON MUTUAL BANK, FA		15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00		0	
31404BM66	WASHINGTON MUTUAL BANK, FA		66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00		0	
31404BM74	WASHINGTON MUTUAL BANK, FA		9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00		0	
31404BM90	WASHINGTON MUTUAL BANK, FA		24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00		0	
31404BMH2	WASHINGTON MUTUAL BANK, FA		9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00		0	

31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00		0
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00		0
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00		0
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00		0
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00		0
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00		0
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00		0
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00		0
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00		0
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00		0
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00		0
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00		0
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00		0
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00		0
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00		0
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00		0
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00		0
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00		0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00		0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00		0
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0.00		0
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00		0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00		0

31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00		0
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00		0
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00		0
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00		0
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00		0
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00		0
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00		0
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00		0
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00		0
31404BNX6	WASHINGTON	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																		
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00		0
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00		0
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00		0
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00		0
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00		0
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00		0
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00		0
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00		0
31404BPK2			4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00		0
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00		0
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00		0
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00		0
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00		0
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00		0
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00		0
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00		0
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00		0
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00		0
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00		0
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00		0
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00		0
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00		0
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00		0
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00		0

31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00		0
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00		0
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00		0
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00		0
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00		0
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00		0
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00		0
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00		0
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00		0

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

31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00		0
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00		0
31404BRB0	WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,445,058.13	100%	0	\$0.00		0	\$0.00		0
31404BRC8	WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,347,280.62	100%	0	\$0.00		0	\$0.00		0
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00		0
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00		0
31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00		0
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00		0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00		0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00		0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00		0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00		0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00		0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00		0
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00		0
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00		0

31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00		0
31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00		0
31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00		0
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00		0
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00		0
31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00		0
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00		0
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0.00		0
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00		0

31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00		0
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00		0
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00		0
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00		0
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00		0
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00		0
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00		0
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00		0
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00		0
31404BVC3	GMAC MORTGAGE	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00		0
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00		0
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00		0
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00		0
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00		0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00		0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00		0
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00		0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00		0
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00		0
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00		0
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00		0
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00		0
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00		0
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00		0
31404BWG3		AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00		0
31404BWH1		AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00		0
31404BWJ7		AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00		0
31404BWK4		AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00		0

31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00		0
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00		0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00		0
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00		0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00		0
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00		0
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00		0
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00		0
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00		0
31404BYZ9	THE HUNTINGTON	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK												
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00		0
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00		0
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00		0
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00		0
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00		0
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00		0
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00		0
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00		0
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00		0
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00		0
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00		0
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00		0
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00		0
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00		0
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00		0
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00		0
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00		0
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00		0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00		0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00		0
31404CA91		BISHOPS GATE RESIDENTIAL	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00										0
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00										0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00										0
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00										0
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00										0
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00										0
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00										0
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0								0

		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00		0
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00		0
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00		0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00		0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00		0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00		0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00		0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00		0
31404CD80		BISHOPS GATE RESIDENTIAL	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																									
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00										0							
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00		NA	0	\$0.00									NA	0						
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00		NA	0	\$0.00										NA	0					
Total			28	\$4,983,299.88	100%	0	\$0.00				0	\$0.00									0						
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00		NA	0	\$0.00										NA	0					
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00		NA	0	\$0.00											NA	0				
Total			51	\$10,007,272.97	100%	0	\$0.00				0	\$0.00										0					
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00		NA	0	\$0.00											NA	0				
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00		NA	0	\$0.00												NA	0			
Total			52	\$9,937,884.15	100%	0	\$0.00				0	\$0.00											0				
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00		NA	0	\$0.00												NA	0			
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00		NA	0	\$0.00													NA	0		
Total			29	\$5,000,608.50	100%	0	\$0.00				0	\$0.00												0			
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00		NA	0	\$0.00													NA	0		
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00		NA	0	\$0.00														NA	0	
Total			56	\$10,003,135.64	100%	0	\$0.00				0	\$0.00													0		
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00		NA	0	\$0.00														NA	0	
		PHH MORTGAGE SERVICES	21	\$3,170,138.00	31.68%	0	\$0.00		NA	0	\$0.00															NA	0

		CORPORATION																		
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00										0
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00										0
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00										0
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00										0
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00										0
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00										0
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PHH MORTGAGE SERVICES	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA	0								0

		CORPORATION																				
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00										0		
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00		NA	0	\$0.00									NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00		NA	0	\$0.00										NA	0
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00										0		
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00		NA	0	\$0.00										NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00		NA	0	\$0.00										NA	0
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00										0		
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00		NA	0	\$0.00										NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00		NA	0	\$0.00										NA	0
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00										0		
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00		NA	0	\$0.00										NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00		NA	0	\$0.00										NA	0
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00										0		
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00		NA	0	\$0.00										NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00		NA	0	\$0.00										NA	0
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00										0		
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00		NA	0	\$0.00										NA	0
		PHH MORTGAGE SERVICES	1	\$95,931.27	8.63%	0	\$0.00		NA	0	\$0.00										NA	0

		CORPORATION											
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00										0
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00										0
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			4	\$567,368.00	100%	0	\$0.00		0	\$0.00										0
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00										0
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00										0
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0.00										0
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00										0
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00										0

31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00		0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00		0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00		0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00		0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00		0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00		0

31404CS27	IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00		0
31404CS35	IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00		0
31404CS43	IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00		0
31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00		0
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00		0
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00		0
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00		0
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00		0
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00		0

31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00		0
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00		0
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00		0
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00		0
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00		0
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00		0
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00		0
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00		0
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00		0
31404CTB6			31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CUD0		IRWIN MORTGAGE	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION											
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00		0
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00		0
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00		0
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00		0
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00		0
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00		0
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00		0
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00		0
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00		0
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00		0
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00		0
31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00		0

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

31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00		0
31404CYP9		OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00		0
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00		0
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00		0
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00		0
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00		0
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00		0
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00		0
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00		0
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00		0
31404D2J6			6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,869,294.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404D2U1		COUNTRYWIDE	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		HOME LOANS, INC.								
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00		0
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00		0
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00		0
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00		0
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00		0
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00		0
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00		0
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00		0
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00		0
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00		0

31404D4D7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00		0
31404D4H8	COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00		0
31404D4J4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00		0
31404D4K1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00		0
31404D5B0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00		0
31404D5C8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00		0
31404D5D6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00		0
31404D5E4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00		0
31404D5F1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00		0
31404D5G9	COUNTRYWIDE	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00		0	0
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00		0	0
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00		0	0
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00		0	0
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00		0	0
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00		0	0
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00		0	0
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00		0	0
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00		0	0
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00		0
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00		0
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$264,705.74	100%	0	\$0.00		0	\$0.00		0
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00		0
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00		0
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00		0
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00		0
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00		0
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00		0
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00		0

31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00		0
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00		0
31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00		0
31404D6T0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00		0
31404D6U7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00		0
31404D6V5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00		0
31404D6W3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00		0
31404D6X1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00		0
31404D6Y9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00		0
31404D6Z6	COUNTRYWIDE	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00		0
31404DAX6	Unavailable		301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00		0
31404DAY4	OHIO SAVINGS BANK		1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00		0
31404DAZ1	Unavailable		135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00		0
31404DB72	EASTERN BANK		3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00		0
31404DB80	EASTERN BANK		5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00		0
31404DB98	EASTERN BANK		6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00		0
31404DCK2	CITIMORTGAGE, INC.		232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00		0
31404DCLO	CITIMORTGAGE, INC.		120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00		0
31404DCM8	CITIMORTGAGE, INC.		30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00		0
31404DCP1	CITIMORTGAGE, INC.		803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00		0
31404DCR7	CITIMORTGAGE, INC.		153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00		0
31404DCT3	CITIMORTGAGE, INC.		409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00		0

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

31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00		0
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,904,836.68	100%	0	\$0.00		0	\$0.00		0
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00		0
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00		0
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00		0
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00		0
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00		0
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00		0
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00		0
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00		0
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00		0
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00		0
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00		0
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00		0
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00		0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00		0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00		0
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00		0
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00		0
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00		0
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00		0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00		0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00		0
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00		0
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00		0
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00		0
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00		0
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00		0

31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00		0
31404DNN4	GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00		0
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00		0
31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00		0
31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00		0
31404DNV6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00		0
31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00		0
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00		0

31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00		0
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00		0
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00		0
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00		0
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00		0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00		0
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00		0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00		0
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00		0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00		0

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

31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00		0
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00		0
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00		0
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00		0
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00		0
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00		0
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00		0
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00		0
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00		0
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00		0
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00		0
31404DQP6		REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00		0
31404DQR2		REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00		0
31404DQS0		SOVEREIGN BANK, A	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK																		
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00		0
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00		0
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00		0
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00		0
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00		0
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00		0
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00		0
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00		0
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00		0
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00		0
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00		0
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00		0
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00		0
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00		0
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00		0
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00		0
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00		0
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00		0
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00		0

31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00		0
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00		0
31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00		0
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00		0
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00		0
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00		0
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00		0
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00		0
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00		0
31404DTS7	GMAC MORTGAGE	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION												
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00		0
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00		0
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00		0
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00		0
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00		0
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00		0
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00		0
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00		0
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00		0
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00		0
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00		0
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00		0
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00		0
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00		0

31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00		0
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00		0
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00		0
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00		0
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00		0
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00		0
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00		0
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00		0
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00		0
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00		0
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00		0
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00		0
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00		0
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00		0
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00		0
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00		0
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00		0
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00		0
31404DVU9		SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00		0
31404DVV7		SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00		0
31404DVW5	SUNTRUST MORTGAGE INC.		22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00		0
31404DVX3	SUNTRUST MORTGAGE INC.		9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00		0
31404DVY1	SUNTRUST MORTGAGE INC.		37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00		0
31404DVZ8	SUNTRUST MORTGAGE INC.		18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00		0
31404DWA2	SUNTRUST MORTGAGE INC.		8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00		0
31404DX29	COUNTRYWIDE HOME LOANS, INC.		2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00		0
31404DX37	COUNTRYWIDE HOME LOANS, INC.		110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00		0
31404DX45	COUNTRYWIDE HOME LOANS, INC.		42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00		0
31404DX60	COUNTRYWIDE HOME LOANS, INC.		102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00		0

31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00		0
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00		0
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00		0
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00		0
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00		0
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00		0
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00		0
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00		0
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00		0
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00		0
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00		0
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00		0
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00		0
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00		0
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00		0
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00		0
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00		0
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00		0
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00		0
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00		0
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00		0
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00		0
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00		0
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00		0
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00		0
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00		0
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00		0
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00		0

31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00		0
31404DYN2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00		0
31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00		0
31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00		0
31404DYR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00		0
31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00		0
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00		0
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00		0
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00		0
31404DYO0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00		0
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00		0
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00		0
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00		0
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00		0
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00		0
31404DZ92		COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00		0
31404DZA9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00		0
31404DZE1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00		0
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00		0
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00		0
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00		0
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00		0
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00		0
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00		0
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00		0
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00		0
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00		0
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00		0
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00		0
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00		0
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00		0
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00		0
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00		0
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00		0
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00		0
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00		0
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00		0
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00		0

31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00		0
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00		0
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00		0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00		0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00		0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00		0
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00		0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00		0
31404E3Q7		23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB										
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00		0
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00		0
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00		0
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00		0
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00		0
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$995,305.27	100%	0	\$0.00		0	\$0.00		0
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00		0
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00		0
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,687,805.97	100%	0	\$0.00		0	\$0.00		0
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00		0

31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00		0
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00		0
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00		0
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00		0
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00		0
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00		0
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00		0
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00		0
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00		0
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00		0
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00		0
31404E6X9	BANK OF AMERICA NA		389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00		0
31404E6Y7	BANK OF AMERICA NA		349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00		0
31404E7B6	BANK OF AMERICA NA		315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00		0
31404E7C4	BANK OF AMERICA NA		547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00		0
31404EA22	COUNTRYWIDE HOME LOANS, INC.		28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00		0
31404EA30	COUNTRYWIDE HOME LOANS, INC.		36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00		0
31404EA48	COUNTRYWIDE HOME LOANS, INC.		72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00		0
31404EA55	COUNTRYWIDE HOME LOANS, INC.		23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00		0
31404EA63	COUNTRYWIDE HOME LOANS, INC.		30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00		0

31404EA71	COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00		0
31404EA89	COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00		0
31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00		0
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00		0
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00		0
31404EAD8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00		0
31404EAE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00		0
31404EAF3	COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00		0
31404EAG1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00		0
31404EAK2	COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00		0

31404EAL0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00		0
31404EAN6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00		0
31404EAQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00		0
31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00		0
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00		0
31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00		0
31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00		0
31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00		0
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00		0

31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00		0
31404EB47	COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00		0
31404EB62	COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00		0
31404EB88	COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00		0
31404EB96	COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00		0
31404EBA3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00		0
31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00		0
31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00		0
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00		0
31404EBF2	COUNTRYWIDE	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00		0
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00		0
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00		0
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00		0
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00		0
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00		0
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00		0
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00		0
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00		0
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404F4H3	WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00		0
31404F4J9	WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00		0
31404F4K6	WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00		0
31404F4Q3	WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00		0
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00		0
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00		0
31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00		0
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00		0
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00		0

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

31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00		0
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00		0
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00		0
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00		0
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00		0
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00		0
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00		0
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00		0
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00		0
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00		0
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00		0
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00		0
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00		0

31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00		0
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00		0
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00		0
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00		0
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00		0
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00		0
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00		0
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00		0
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00		0

31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00		0
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00		0
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00		0
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00		0
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00		0
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00		0
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00		0
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00		0
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00		0

31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	131	\$23,534,936.38	32.6%	\$0.00	NA	\$0.00	NA	0	0
Total		430	\$72,199,479.93	100%	\$0.00		\$0.00		0	0
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	61	\$8,309,833.76	36.38%	\$0.00	NA	\$0.00	NA	0	0
Total		175	\$22,841,349.64	100%	\$0.00		\$0.00		0	0
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	27	\$2,717,621.03	47.5%	\$0.00	NA	\$0.00	NA	0	0
Total		54	\$5,721,033.47	100%	\$0.00		\$0.00		0	0
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	\$0.00	NA	\$0.00	NA	0	0
Total		63	\$10,001,170.45	100%	\$0.00		\$0.00		0	0
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	\$0.00	NA	\$0.00	NA	0	0
Total		64	\$10,000,742.46	100%	\$0.00		\$0.00		0	0
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	\$0.00	NA	\$0.00	NA	0	0
Total		83	\$10,001,796.38	100%	\$0.00		\$0.00		0	0
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	\$0.00	NA	\$0.00	NA	0	0
Total		4	\$1,080,476.77	100%	\$0.00		\$0.00		0	0
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	\$0.00	NA	\$0.00	NA	0	0
Total		8	\$1,980,441.12	100%	\$0.00		\$0.00		0	0
31404FDB6	Unavailable	8	\$412,995.68	100%	\$0.00	NA	\$0.00	NA	0	0
Total		8	\$412,995.68	100%	\$0.00		\$0.00		0	0
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$2,750,301.93	68.11%	\$0.00	NA	\$0.00	NA	0	0

Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00		0
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00		0
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00		0
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00		0
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00		0
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00		0
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00		0
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00		0
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00		0
31404FH22			262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00		0
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00		0
31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00		0
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00		0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00		0
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00		0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00		0
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0.00		0

31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00		0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00		0
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00		0
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00		0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00		0
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00		0
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00		0
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00		0
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00		0
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00		0
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00		0
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00		0
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00		0
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00		0
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00		0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00		0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00		0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00		0
31404FNT6			6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00		0
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00		0
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00		0
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00		0
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00		0
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00		0
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00		0
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FSL8		WASHINGTON MUTUAL FEDERAL	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
Total			11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00	0
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00	0
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00	0
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00	0
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00	0
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00	0
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00	0
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00	0
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00	0
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00	0
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00	0
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00		0
31404FT45	Unavailable		30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00		0
31404FT52	Unavailable		144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00		0
31404FT60	Unavailable		194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00		0
31404FT78	Unavailable		11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00		0
31404FT86	Unavailable		47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00		0
31404FT94	Unavailable		24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00		0
31404FTD5	WASHINGTON MUTUAL BANK, FA		6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00		0
31404FTE3	WASHINGTON MUTUAL BANK, FA		55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00		0
31404FTF0	WASHINGTON MUTUAL BANK, FA		11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00		0
31404FTH6	WASHINGTON MUTUAL BANK, FA		34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00		0
31404FTJ2	WASHINGTON MUTUAL BANK, FA		13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00		0
31404FTK9			14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00		0
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00		0
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00		0
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00		0
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00		0
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00		0
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00		0
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00		0
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00		0

31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00		0
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00		0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00		0
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00		0
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00		0
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00		0
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00		0
31404FUT8	WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00		0
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00		0
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00		0	
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00		0	
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00		0	
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00		0	
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00		0	
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00		0	
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00		0	
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00		0	
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00		0
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00		0
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00		0
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00		0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00		0
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00		0
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00		0
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00		0
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00		0
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00		0
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00		0
31404FX65	RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00		0
31404FX73	Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00		0
31404FX81	RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00		0
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00		0
31404FXK4	AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00		0
31404FXN8	Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00		0
31404FXP3	Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00		0
31404FXQ1	Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$662,559.86	100%	0	\$0.00		0	\$0.00		0
31404FXR9	Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00		0
31404FXS7	Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$730,613.59	100%	0	\$0.00		0	\$0.00		0
31404FXT5	Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00		0
31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00		0
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00		0

31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00		0
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00		0
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00		0
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00		0
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00		0
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00		0
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00		0
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00		0
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00		0
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00		0
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00		0
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00		0

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

31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00		0
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00		0
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00		0
31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00		0
31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00		0
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00		0
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,332,748.07	100%	0	\$0.00		0	\$0.00		0
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00		0
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00		0
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00		0
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00		0
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00		0
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00		0

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

31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00		0
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00		0
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00		0
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00		0
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00		0
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00		0
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00		0
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00		0
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00		0
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00		0
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00		0
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00		0

31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00		0
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00		0
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00		0
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00		0
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00		0
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00		0
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00		0
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00		0
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00		0
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00		0
31404GD73	WASHINGTON	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA													
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00		0			
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00		0			
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00		0			
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00		0			
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00		0			
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00		0			
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0			
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00		0			
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00		0			
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00		0			
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00		0			
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00		0			
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00		0			
31404GEX5		344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00	NA	0			

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00		0
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,306,718.50	100%	0	\$0.00		0	\$0.00		0
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00		0
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00		0
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00		0
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00		0
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00		0
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00		0
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,604,575.23	100%	0	\$0.00		0	\$0.00		0
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0.00		0

31404GG54	ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,370,794.10	100%	0	\$0.00		0	\$0.00		0
31404GG62	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00		0
31404GG70	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,857,065.99	100%	0	\$0.00		0	\$0.00		0
31404GGA3	ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00		0
31404GGB1	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00		0
31404GGD7	ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00		0
31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00		0
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,616,115.84	100%	0	\$0.00		0	\$0.00		0
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00		0
31404GGV7		743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.																		
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,881,892.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00		0
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00		0
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00		0
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00		0
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00		0
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00		0
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00		0
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00		0
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00		0
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00		0
31404GS51		78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION																													
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00										0											
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00										NA	0										
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00											0										
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00											NA	0									
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00												0									
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00												NA	0								
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00													0								
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00													NA	0							
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00														0							
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00														NA	0						
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00															0						
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00															NA	0					
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00																0					
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00																NA	0				
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00																	0				
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00																	NA	0			
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00																		0			
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00																		NA	0		
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00																			0		
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.00																			NA	0	
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0.00																				0	
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00																				NA	0
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00																					0

31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00		0
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00		0
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00		0
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00		0
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00		0
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00		0
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00		0
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00		0
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00		0
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00		0
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00		0
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00		0

31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00		0
31404GVN8	Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$189,640.78	100%	0	\$0.00		0	\$0.00		0
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00		0
31404GX89	LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00		0
31404GX97	LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00		0
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00		0
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00		0
31404GZE4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00		0
31404GZF1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00		0
31404GZG9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00		0

31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00		0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00		0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00		0
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,398,420.06	100%	0	\$0.00		0	\$0.00		0
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0.00		0
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0.00		0
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00		0
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0.00		0
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$689,012.93	100%	0	\$0.00		0	\$0.00		0
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00		0
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00		0
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00		0
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00		0
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00		0
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00		0
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00		0
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0.00		0
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00		0

31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00		0
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00		0
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00		0
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00		0
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00		0
31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00		0
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00		0
31404HMA4	WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,180,167.90	100%	0	\$0.00		0	\$0.00		0
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00		0
31404HMC0	WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,229,325.30	100%	0	\$0.00		0	\$0.00		0
31404HMF3	WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00		0
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,824,936.39	100%	0	\$0.00		0	\$0.00		0
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00		0
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00		0
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00		0
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00		0
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,421,551.87	100%	0	\$0.00		0	\$0.00		0
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00		0
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00		0
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00		0
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00		0
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00		0
31404HRN1			33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.																													
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00										0											
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00										NA	0										
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00											0										
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00											NA	0									
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00												0									
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00												NA	0								
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00													0								
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00													NA	0							
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00														0							
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00														NA	0						
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00															0						
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00															NA	0					
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00																0					
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00																NA	0				
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00																	0				
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00																	NA	0			
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00																		0			
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00																		NA	0		
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00																			0		
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00																			NA	0	
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00																				0	
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00																				NA	0
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00																					0

31404HS26	DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00		0
31404HS34	DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00		0
31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00		0
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,394,947.69	100%	0	\$0.00		0	\$0.00		0
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00		0
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$745,487.04	100%	0	\$0.00		0	\$0.00		0
31404HS91	DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00		0
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00		0
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00		0
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00		0
31404HSF7	DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00		0
31404HSG5	DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,619,198.09	100%	0	\$0.00		0	\$0.00		0
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00		0
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$723,752.82	100%	0	\$0.00		0	\$0.00		0
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00		0
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00		0
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00		0
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00		0
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00		0
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$794,659.68	100%	0	\$0.00		0	\$0.00		0
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$917,887.47	100%	0	\$0.00		0	\$0.00		0
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,935,963.33	100%	0	\$0.00		0	\$0.00		0
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$594,424.19	100%	0	\$0.00		0	\$0.00		0
31404HTA7			18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00		0
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00		0
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00		0
31404HTV1	DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00		0
31404HUB3	NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00		0
31404HUC1	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,903,687.56	100%	0	\$0.00		0	\$0.00		0
31404HUD9	NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00		0
31404HUE7	NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00		0
31404HUF4	NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00		0
31404HUG2	NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00		0
31404HUH0	NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00		0
31404HUI6	NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$8,850,703.20	100%	0	\$0.00		0	\$0.00		0
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00		0
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00		0
31371LK32		AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$783,966.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$130,055.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	\$0.00	NA	\$0.00	NA	0	0
		190	\$24,702,992.55	5.77%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON MUTUAL BANK, FA												
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00		0		
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY RESIDENTIAL	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		

	LENDING, INC.									
	HEARTLAND BANK	4	\$316,550.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	\$0.00	NA	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	\$0.00	NA	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	41	\$3,984,393.58	2.26%	\$0.00	NA	\$0.00	NA	0	0
		3	\$373,150.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	STATE FARM BANK, FSB																			
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00		0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,057	\$169,455,207.20	22.43%	\$0.00	NA	\$0.00	NA	0	0
Total		4,571	\$755,240,929.82	100%	\$0.00		\$0.00		0	0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A.	9	\$738,367.47	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	3	\$372,352.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE	10	\$1,062,409.53	0.4%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	\$0.00	NA	\$0.00	NA	0	0
EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	4	\$380,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	2	\$396,950.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
INDYMAC BANK, FSB	5	\$491,016.86	0.19%	\$0.00	NA	\$0.00	NA	0	0
IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	\$0.00	NA	\$0.00	NA	0	0
IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	\$0.00	NA	\$0.00	NA	0	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	\$0.00	NA	\$0.00	NA	0	0
M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	\$0.00	NA	\$0.00	NA	0	0
MIDFIRST BANK SSB	8	\$761,249.97	0.29%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	\$0.00	NA	\$0.00	NA	0	0
	19	\$1,513,697.00	0.57%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGEAMERICA INC.																			
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00	0
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00	0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00	0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00		0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK													
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, LLC										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00		0
31371LMJ5		2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																			
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LMK2		AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00		0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00		0
31371LMP1	AMERICAN HOME MORTGAGE	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00		0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00		0
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00		0
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00		0
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00		0
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00		0
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00		0
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00		0
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00		0
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00		0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00		0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00		0
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00		0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00		0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00		0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00		0
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00		0
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00		0
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00		0
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	1	\$54,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$290,403.57	1.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00		0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ									
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$92,659.25	0.46%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	1	\$97,740.56	0.49%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$462,487.82	2.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	\$0.00	NA	\$0.00	NA	0	0

FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	21	\$2,014,112.76	10.06%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	2	\$180,980.94	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA STATE BANK	1	\$105,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN STATES MORTGAGE	1	\$103,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0

	CENTERS INC.									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL BANK																			
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	\$0.00	NA	\$0.00	NA	0	0
EASTERN BANK	1	\$119,560.31	1.2%	\$0.00	NA	\$0.00	NA	0	0
EXTRACO MORTGAGE	2	\$237,725.75	2.38%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$117,530.50	1.17%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	5	\$569,647.63	5.69%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	\$0.00	NA	\$0.00	NA	0	0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL												
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$414,527.81	0.4%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	\$0.00	NA	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$449,845.68	0.43%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	4	\$560,895.26	0.54%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$614,076.39	0.59%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	\$0.00	NA	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$138,000.00	0.13%	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$118,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
CITYWIDE BANK	1	\$149,262.56	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK	1	\$288,391.94	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
CUNA CREDIT UNION	2	\$425,873.69	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
DFCU FINANCIAL	2	\$336,761.57	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
EAST WEST BANK	3	\$938,852.00	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	3	\$777,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST AMERICAN INTERNATIONAL BANK										
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	86	\$16,885,578.41	16.22%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	2	\$392,594.13	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE BANK	2	\$325,253.75	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$210,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.																			
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS										
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	(DEDICATED CHANNEL)												
	Unavailable	3	\$528,900.00	3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		92	\$17,646,219.70	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$58,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST																			
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION										
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00		0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$205,000.00	0.7%	\$0.00	NA	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$560,478.58	1.92%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	1	\$102,558.81	0.35%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$89,666.75	0.31%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00		0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION																			
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	\$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$1,855,947.31	2.19%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$700,256.45	0.83%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$291,799.69	0.34%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	\$0.00	NA	\$0.00	NA
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$99,900.44	0.12%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	\$0.00	NA	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO																			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	2	\$202,191.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	122	\$11,868,539.94	13.63%	\$0.00	NA	\$0.00	NA	0	0
Total		875	\$85,064,191.00	100%	\$0.00		\$0.00		0	0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	\$0.00	NA	\$0.00	NA	0	0

	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$476,547.56	1.06%	\$0.00	NA	\$0.00	NA
GRANITE BANK	2	\$231,128.37	0.51%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$124,374.00	0.28%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	\$0.00	NA	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$124,800.00	0.28%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	\$0.00	NA	\$0.00	NA
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	\$0.00	NA	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	\$0.00	NA	\$0.00	NA
METROBANK	1	\$116,827.88	0.26%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$109,887.81	0.24%	\$0.00	NA	\$0.00	NA

	UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS CORPORATION																			
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00		0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION																				
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION																			
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM MORTGAGE	1	\$138,040.69	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	24	\$3,305,657.72	3.48%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	2	\$254,746.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE BANK	1	\$131,868.56	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	\$0.00	NA	\$0.00	NA	0	0	0

	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES										
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL																			
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																				
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION										
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00		0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	5	\$988,393.57	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	2	\$484,601.37	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	8	\$1,884,768.38	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	4	\$728,430.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	8	\$1,581,776.44	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	\$0.00	NA	\$0.00	NA	0	0

	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC																				
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD										
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY HOME FUNDING, LLC										
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.									
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$733,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL	26	\$5,153,860.91	1.24%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION										
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.																				
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AND TRUST COMPANY																			
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE																			
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERSBANK										
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.										
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,931	\$415,888,506.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION																				
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00		0
31376KDA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST										
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$439,843.38	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE BANK	3	\$674,269.25	0.54%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		4	\$993,700.00	0.8%	\$0.00	NA	\$0.00	NA	0	0

	HAWAII HOME LOANS, INC.																			
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK																			
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK										
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00		0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL)																			
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION													
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE																			
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION																				
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00		0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS																			
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	\$0.00	NA	\$0.00	NA	0	0	0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS BANK	1	\$128,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	\$0.00	NA	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$125,537.44	0.39%	\$0.00	NA	\$0.00	NA	0	0	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.																		
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00		0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY																		
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BSB BANK & TRUST CO.																		
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION																			
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	\$0.00	NA	\$0.00	NA	0	0
	PROFILE BANK FSB	1	\$120,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	\$0.00	NA	\$0.00	NA	0	0
	QUAKER CITY BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$410,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SECOND NATIONAL	2	\$196,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF WARREN										
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00		0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK									
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII HOME LOANS, INC.									
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$225,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)									
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	23	\$4,276,048.52	7.1%	\$0.00	NA	\$0.00	NA	0	0
Total		308	\$60,121,189.52	100%	\$0.00		\$0.00		0	0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$220,500.00	2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00		0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00		0

31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00		0
31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00		0
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00		0
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00		0
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00		0
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00		0

31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00		0
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00		0
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00		0
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00		0
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00		0
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00		0
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00		0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00		0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00		0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00		0

31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00		0
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00		0
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00		0
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00		0
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$197,381.13	100%	0	\$0.00		0	\$0.00		0
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$111,395.36	100%	0	\$0.00		0	\$0.00		0
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00		0
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00		0
31400UM27	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00		0
31400UM35	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00		0
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00		0
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00		0
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00		0
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00		0
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00		0
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00		0
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00		0
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00		0
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00		0

31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00		0
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00		0
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00		0
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00		0
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00		0
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00		0
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00		0
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00		0

31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00		0
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00		0
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00		0
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00		0
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00		0
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		0
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00		0
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00		0
31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00		0
31402BPG3	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00		0
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00		0
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00		0
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00		0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00		0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00		0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00		0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00		0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00		0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00		0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00		0
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00		0
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00		0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00		0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00		0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00		0
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00		0
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00		0
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0.00		0
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00		0
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0.00		0
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0.00		0
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00		0
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00		0
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00		0
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00		0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00		0

31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00		0
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00		0
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		0
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		0
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		0
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0
31402NMY1		10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00		0
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00		0
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00		0
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00		0
31402SM46	WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00		0
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00		0
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00		0
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00		0
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00		0
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00		0
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00		0
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00		0
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00		0
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00		0
31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00		0
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00		0
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00		0
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00		0
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00		0
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00		0
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00		0

31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00		0
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00		0
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00		0
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00		0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00		0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0.00		0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00		0
31402XBK1	Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00		0
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00		0	
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00		0	
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00		0	
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00		0	
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00		0	
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00		0	
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00		0	
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00		0	
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00		0	
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00		0	
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00		0
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00		0
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00		0
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00		0
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00		0
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00		0
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00		0
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00		0
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00		0
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00		0
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE											
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00		0	0
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00		0	0
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00		0	0
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00		0	0
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00		0	0
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00		0	0
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00		0	0
31403E5A1			15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FDG6		AMERICAN HOME MORTGAGE	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION												
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00				0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00				0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00				0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00				0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00				0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00				0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00	NA			0
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00				0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA			0
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00				0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00				0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00				0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00				0

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

31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00		0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00		0
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00		0
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00		0
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00		0
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00		0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00		0
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00		0
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00		0
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00		0
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00		0
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00		0
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00		0
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00		0
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00		0
31403JJQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00		0
31403JJR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00		0
31403JTT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00		0
31403JJU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00		0
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00		0
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00		0
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00		0
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00		0
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00		0
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00		0
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00		0
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00		0

31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00		0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00		0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00		0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00		0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00		0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00		0
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00		0
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00		0
31403KG49		THE LEADER MORTGAGE	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$965,757.30	100%	0	\$0.00		0	\$0.00		0
31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00		0
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00		0
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00		0
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00		0
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00		0
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00		0
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00		0
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00		0
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00		0
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00		0
31403KQM8	FLAGSTAR BANK, FSB		1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00		0
31403KQN6	Unavailable		8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00		0
31403KQQ9	Unavailable		18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00		0
31403KQR7	Unavailable		20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00		0
31403KQS5	FLAGSTAR BANK, FSB		3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00		0
31403KQU0	FLAGSTAR BANK, FSB		3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00		0
31403KQV8	FLAGSTAR BANK, FSB		1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00		0
31403KQX4	FLAGSTAR BANK, FSB		1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00		0
31403KQY2	FLAGSTAR BANK, FSB		5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00		0
31403KQZ9	FLAGSTAR BANK, FSB		2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00		0

31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00		0
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00		0
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00		0
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00		0
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00		0
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00		0
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00		0
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00		0
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00		0
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00		0
31403KRN5	FLAGSTAR BANK, FSB		3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00		0
31403KRP0	FLAGSTAR BANK, FSB		4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00		0
31403KRQ8	Unavailable		45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00		0
31403KRR6	Unavailable		33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00		0
31403KRT2	Unavailable		43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00		0
31403KT37	FLAGSTAR BANK, FSB		4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00		0
31403KT45	FLAGSTAR BANK, FSB		1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00		0
31403KT52	FLAGSTAR BANK, FSB		2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00		0
31403KT60	FLAGSTAR BANK, FSB		3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00		0
31403KT78	FLAGSTAR BANK, FSB		8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00		0

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

31403KT86		Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00		0
31403KT94		FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00		0
31403KTA1		FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00		0
31403KTB9		FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00		0
31403KTC7		FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00		0
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00		0
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00		0
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00		0
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00		0
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00		0

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

31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00		0
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00		0
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00		0
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00		0
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00		0
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00		0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00		0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00		0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00		0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00		0
31403KTW3		2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00		0	
31403KUA9	FLAGSTAR BANK, FSB		18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00		0	
31403KUB7	FLAGSTAR BANK, FSB		17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00		0	
31403KUC5	Unavailable		21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00		0	
31403KUD3	FLAGSTAR BANK, FSB		1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00		0	
31403KUE1	Unavailable		11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00		0	
31403KUZ4	FLAGSTAR BANK, FSB		36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00		0	
31403KVB6	FLAGSTAR BANK, FSB		10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00		0	
31403KVC4	FLAGSTAR BANK, FSB		13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00		0	
31403KVD2	FLAGSTAR BANK, FSB		2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00		0	
31403KVE0	FLAGSTAR BANK, FSB		12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00		0
31403KVF7	FLAGSTAR BANK, FSB		3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00		0
31403KVG5	FLAGSTAR BANK, FSB		8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00		0
31403KVH3	FLAGSTAR BANK, FSB		9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00		0
31403KVJ9	FLAGSTAR BANK, FSB		7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00		0
31403KVM2	FLAGSTAR BANK, FSB		1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00		0
31403KVN0	FLAGSTAR BANK, FSB		2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00		0
31403KVP5	Unavailable		31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00		0
31403KVQ3	FLAGSTAR BANK, FSB		1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00		0
31403KZB2	FREEDOM MORTGAGE CORP.		2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0.00		0
31403LBX8	WASHINGTON MUTUAL BANK, FA		11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00		0
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0.00		0
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00		0
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00		0
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00		0
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00		0
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00		0
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00		0
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00		0
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00		0
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00		0
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00		0
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00		0
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00		0
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00		0
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00		0
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0
31403MJT7	U.S. BANK N.A.		2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00		0
31403MJU4	U.S. BANK N.A.		3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00		0
31403MJX8	U.S. BANK N.A.		20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00		0
31403MJY6	U.S. BANK N.A.		70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00		0
31403MJZ3	U.S. BANK N.A.		42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00		0
31403MN39	HARWOOD STREET FUNDING I, LLC		116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00		0
31403MN47	HARWOOD STREET FUNDING I, LLC		644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00		0
31403MN54	HARWOOD STREET FUNDING I, LLC		308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00		0
31403MN70	HARWOOD STREET FUNDING I, LLC		47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00		0
31403MN88	HARWOOD STREET FUNDING I, LLC		48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00		0
31403MN96	HARWOOD STREET FUNDING I, LLC		10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00		0
31403MPA1	HARWOOD STREET FUNDING I, LLC		68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00		0

31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00		0
31403MPC7	HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00		0
31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00		0
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00		0
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00		0
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00		0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00		0
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00		0
31403QQ45	FIRST HORIZON HOME LOAN	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY																		
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00										0
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			11	\$2,019,242.00	100%	0	\$0.00			0	\$0.00									0
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			7	\$672,035.13	100%	0	\$0.00			0	\$0.00									0
31403RQ27		CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	3	\$506,215.25	42.68%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			8	\$1,186,138.45	100%	0	\$0.00			0	\$0.00									0
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			10	\$1,169,010.65	100%	0	\$0.00			0	\$0.00									0
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			254	\$47,767,285.62	100%	0	\$0.00			0	\$0.00									0
31403RRC4		CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			32	\$4,889,295.72	100%	0	\$0.00			0	\$0.00									0
31403RRE0		CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			13	\$1,989,905.00	100%	0	\$0.00			0	\$0.00									0
31403RRF7		CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			11	\$1,392,750.37	100%	0	\$0.00			0	\$0.00									0
31403RRG5		CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00		NA	0	\$0.00		NA	0						0
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			321	\$56,413,780.65	100%	0	\$0.00			0	\$0.00									0
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00		NA	0	\$0.00		NA	0						0
Total			8	\$1,123,067.50	100%	0	\$0.00			0	\$0.00									0

31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00		0
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00		0
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00		0
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00		0
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00		0
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00		0
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0.00		0
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0.00		0
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0.00		0
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0.00		0
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00		0
31403SK21	WACHOVIA MORTGAGE	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00	0
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00	0
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00	0
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00	0
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00	0
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00	0
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00	0
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00	0
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00	0
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00	0

31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00		0
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00		0
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00		0
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00		0
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00		0
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00		0
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00		0
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00		0
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00		0
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00		0
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00		0
31403TEV2		BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00		0
31403TEW0		BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00		0
31403TEY6		BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00		0
31403TF25		Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00		0
31403TFL3		Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00		0
31403TFM1		Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$809,946.81	100%	0	\$0.00		0	\$0.00		0
31403TFN9		Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00		0
31403TFP4		Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00		0
31403TFQ2		Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00		0
31403TFR0		Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00		0
31403TFS8		Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$772,744.33	100%	0	\$0.00		0	\$0.00		0
31403TFT6		Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$918,566.69	100%	0	\$0.00		0	\$0.00		0
31403TFU3		Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00		0

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

31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00		0
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00		0
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00		0
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00		0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00		0
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00		0
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00		0
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00		0
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00		0
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00		0
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00		0
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00		0
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00		0

31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00		0
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00		0
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00		0
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00		0
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00		0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00		0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00		0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00		0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00		0

31403TSD7		HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00		0
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00		0
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00		0
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00		0
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00		0
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00		0
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00		0
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00		0
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00		0
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00		0
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00		0
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00		0

31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00		0
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00		0
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00		0
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00		0
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00		0
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00		0
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00		0
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00		0
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00		0
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00		0
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00		0
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00		0
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00		0
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00		0
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00		0
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00		0
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00		0
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00		0
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00		0
31403WF28	BANK OF AMERICA NA		14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00		0
31403WFA0	BANK OF AMERICA NA		9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00		0
31403WFB8	BANK OF AMERICA NA		59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00		0
31403WFC6	BANK OF AMERICA NA		16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00		0
31403WFD4	BANK OF AMERICA NA		38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00		0
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00		0
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00		0
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00		0
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00		0

31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00		0
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00		0
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00		0
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00		0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00		0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00		0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00		0
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00		0
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00		0
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00		0	
31403X5F8	WASHINGTON MUTUAL BANK, FA		6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00		0	
31403XQX6	Unavailable		16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00		0	
31403XW27	WASHINGTON MUTUAL BANK, FA		89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00		0	
31403XW35	WASHINGTON MUTUAL BANK, FA		513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00		0	
31403XW43	WASHINGTON MUTUAL BANK, FA		125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00		0	
31403XW50	WASHINGTON MUTUAL BANK, FA		45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00		0	
31403XW68	WASHINGTON MUTUAL BANK, FA		247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00		0	
31403XW76	WASHINGTON MUTUAL BANK, FA		93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00		0	
31403XW84	WASHINGTON MUTUAL BANK		61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00		0	
31403XW92			27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK											
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00		0	0
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00		0	0
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00		0	0
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00		0	0
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00		0	0
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00		0	0
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00		0	0
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00		0	0
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00		0	0
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00		0	0

31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00		0
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00		0
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00		0
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00		0
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00		0
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00		0
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00		0
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00		0
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00		0
31403XXJ9	WASHINGTON	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA											
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00		0	0
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00		0	0
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00		0	0
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00		0	0
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00		0	0
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00		0	0
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00		0	0
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00		0	0
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00		0	0
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00		0
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00		0
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00		0
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00		0
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00		0
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00		0
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00		0
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00		0
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00		0
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00		0
31403XYD1	WASHINGTON MUTUAL BANK, FA		37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00		0
31403XYE9	WASHINGTON MUTUAL BANK, FA		28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00		0
31403XYF6	WASHINGTON MUTUAL BANK, FA		9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00		0
31403XYG4	WASHINGTON MUTUAL BANK, FA		41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00		0
31403XYH2	WASHINGTON MUTUAL BANK, FA		6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00		0
31403XYJ8	Unavailable		16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00		0
31403XYK5	WASHINGTON MUTUAL BANK, FA		1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00		0
31403XYL3	Unavailable		89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00		0
31403Y2W2	INDYMAC BANK, FSB		28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00		0
31403Y2X0	INDYMAC BANK, FSB		4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00		0

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

31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00		0
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00		0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00		0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00		0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00		0
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00		0
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00		0
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00		0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00		0
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00		0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00		0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00		0

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

31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00		0
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00		0
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00		0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00		0
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00		0
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00		0
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00		0
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00		0
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00		0
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00		0
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00		0
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00		0
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00		0
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00		0
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00		0
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00		0
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00		0

31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00		0
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00		0
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00		0
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00		0
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00		0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00		0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00		0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00		0	
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00		0	
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00		0	
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00		0	
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00		0	
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00		0	
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00		0	
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00		0	
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00		0
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00		0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00		0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00		0
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00		0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00		0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00		0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00		0
31403YV42			2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00		0
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00		0
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00		0
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00		0
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00		0
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00		0
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00		0
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00		0
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00		0
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00		0
31404A6P4	HSBC MORTGAGE CORPORATION (USA)		3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00		0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)		12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00		0
31404A6R0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00		0
31404A6S8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00		0
31404A6T6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00		0
31404A6U3	Unavailable		23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00		0
31404A6V1	HSBC MORTGAGE CORPORATION (USA)		4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00		0
31404A6W9	HSBC MORTGAGE CORPORATION (USA)		5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00		0
31404A6X7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00		0
31404A6Y5			6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00		0
31404AH72	SUNTRUST MORTGAGE INC.		20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00		0
31404AH80	SUNTRUST MORTGAGE INC.		18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00		0
31404AH98	SUNTRUST MORTGAGE INC.		26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00		0
31404AJ21	SUNTRUST MORTGAGE INC.		6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00		0
31404AJ39	SUNTRUST MORTGAGE INC.		18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00		0
31404AJ47	SUNTRUST MORTGAGE INC.		18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00		0
31404AJ54	SUNTRUST MORTGAGE INC.		30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00		0
31404AJ62	SUNTRUST MORTGAGE INC.		27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00		0
31404AJ70	SUNTRUST MORTGAGE INC.		21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00		0

31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00		0
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00		0
31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00		0
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00		0
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00		0
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00		0
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00		0
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00		0
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00		0

31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00		0
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00		0
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00		0
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00		0
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00		0
31404AJPO	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00		0
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00		0
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00		0
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00		0
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00		0
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00		0
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00		0
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00		0
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00		0
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00		0
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00		0
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00		0
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00		0
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00		0
31404AK60	SUNTRUST MORTGAGE INC.		21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00		0
31404AK78	SUNTRUST MORTGAGE INC.		7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00		0
31404AK86	SUNTRUST MORTGAGE INC.		27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00		0
31404AKA1	SUNTRUST MORTGAGE INC.		26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00		0
31404AKB9	SUNTRUST MORTGAGE INC.		20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00		0
31404AKC7	SUNTRUST MORTGAGE INC.		24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00		0
31404AKD5	SUNTRUST MORTGAGE INC.		43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00		0
31404AKE3	SUNTRUST MORTGAGE INC.		5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00		0
31404AKF0	SUNTRUST MORTGAGE INC.		37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00		0

31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00		0
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00		0
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00		0
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00		0
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00		0
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00		0
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00		0
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00		0
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00		0

31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00		0
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00		0
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00		0
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00		0
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00		0
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00		0
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00		0
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00		0
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00		0

31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00		0
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00		0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00		0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00		0
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00		0
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00		0
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00		0
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00		0
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00		0
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00		0
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00		0
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00		0
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00		0
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00		0
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00		0
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00		0
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00		0
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00		0
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00		0
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00		0
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00		0
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00		0
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00		0

31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00		0
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00		0
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00		0
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00		0
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00		0
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00		0
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00		0
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00		0
31404B3C4		14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00		0
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00		0
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00		0
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00		0
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00		0
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00		0
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00		0
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00		0

31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00		0
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00		0
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00		0
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,513,817.35	100%	0	\$0.00		0	\$0.00		0
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00		0
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00		0
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00		0
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00		0

31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00		0
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00		0
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00		0
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00		0
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00		0
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00		0
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00		0
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00		0
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00		0
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00		0	
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00		0	
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00		0	
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00		0	
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00		0	
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00		0	
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00		0	
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00		0	
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00		0	
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00		0	

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

31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00		0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00		0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00		0
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00		0
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00		0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00		0
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00		0
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00		0
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00		0
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00		0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00		0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00		0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00		0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00		0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00		0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00		0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00		0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00		0
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00		0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00		0
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00		0
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00		0
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00		0
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00		0
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00		0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00		0
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00		0
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00		0
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00		0
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00		0

31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00		0
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00		0
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00		0
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00		0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00		0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00		0
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00		0
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00		0
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00		0
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL FEDERAL SAVINGS BANK																		
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00		0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00		0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00		0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00		0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00		0
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00		0
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00		0
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00		0

31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00		0
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00		0
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00		0
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00		0
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00		0
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00		0
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00		0
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00		0
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00		0
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00		0
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00		0
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00		0
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00		0
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00		0
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00		0
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00		0
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00		0
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00		0
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00		0	
31404BSE3	Unavailable		33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00		0	
31404BSF0	Unavailable		526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00		0	
31404BSG8	Unavailable		404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00		0	
31404BSQ6	WASHINGTON MUTUAL BANK, FA		81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00		0	
31404BT28	WASHINGTON MUTUAL BANK, FA		49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00		0	
31404BT36	WASHINGTON MUTUAL BANK, FA		4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00		0	
31404BT44	WASHINGTON MUTUAL BANK, FA		106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00		0	
31404BT51	WASHINGTON MUTUAL BANK, FA		9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00		0	
31404BT69	WASHINGTON MUTUAL BANK, FA		1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00		0	
31404BT77	Unavailable		17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00		0	
31404BT93	WASHINGTON MUTUAL BANK, FA		19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00		0
31404BTA0	WASHINGTON MUTUAL BANK, FA		16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00		0
31404BTB8	WASHINGTON MUTUAL BANK, FA		82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00		0
31404BTC6	WASHINGTON MUTUAL BANK, FA		10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00		0
31404BTD4	WASHINGTON MUTUAL BANK, FA		13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00		0
31404BTE2	WASHINGTON MUTUAL BANK, FA		224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00		0
31404BTF9	WASHINGTON MUTUAL BANK, FA		28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00		0
31404BTH5	WASHINGTON MUTUAL BANK, FA		56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00		0
31404BTK8	WASHINGTON MUTUAL BANK, FA		72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00		0
31404BTL6	WASHINGTON MUTUAL BANK, FA		19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00		0

31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00		0
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00		0
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00		0
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00		0
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00		0
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00		0
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00		0
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00		0
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00		0

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

31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00		0
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00		0
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00		0
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00		0
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00		0
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00		0
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00		0
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00		0
31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,120,354.24	100%	0	\$0.00		0	\$0.00		0
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00		0
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00		0
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00		0
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00		0
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00		0
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00		0
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00		0
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00		0
31404CBG4		BISHOPS GATE RESIDENTIAL	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$2,190,304.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			54	\$9,973,794.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			57	\$10,068,631.19	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$4,595,780.92	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			16	\$2,621,062.92	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			30	\$4,993,312.96	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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

		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00		0
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00		0
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00		0
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00		0
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00		0
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00		0
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00		0

31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00		0
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00		0
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00		0
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00		0
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00		0
31404CET3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00		0
31404CF96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00		0

31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00		0
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00		0
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00		0
31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00		0
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00		0
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00		0
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00		0
31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00		0

31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00		0
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0.00		0
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00		0
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00		0
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00		0
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00		0
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00		0
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00		0
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00		0
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00		0
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00		0
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00		0
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00		0

31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00		0
31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00		0
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00		0
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00		0
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00		0
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00		0
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00		0
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00		0
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$769,753.02	100%	0	\$0.00		0	\$0.00		0
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00		0
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.00		0
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00		0
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$638,604.02	100%	0	\$0.00		0	\$0.00		0
31404CQP8	Unavailable		3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$231,955.94	100%	0	\$0.00		0	\$0.00		0
31404CQR4	Unavailable		4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$473,932.57	100%	0	\$0.00		0	\$0.00		0
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00		0
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0.00		0
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00		0
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0.00		0
31404CR77	Unavailable		17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00		0
31404CR85	Unavailable		47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00		0
31404CR93	Unavailable		41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00		0
31404CRB8	INDYMAC BANK, FSB		6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00		0
31404CRC6	INDYMAC BANK, FSB		15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00		0
31404CRD4	INDYMAC BANK, FSB		14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00		0
31404CRE2	INDYMAC BANK, FSB		8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00		0

31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0.00		0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00		0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00		0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00		0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00		0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00		0
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00		0
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00		0
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0.00		0
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00		0
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00		0
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00		0
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00		0

31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$9,556,050.00	93.86%	\$0.00	NA	\$0.00	NA
Total		56	\$10,181,485.00	100%	\$0.00		\$0.00	0%
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$9,503,647.65	84.11%	\$0.00	NA	\$0.00	NA
Total		70	\$11,298,639.65	100%	\$0.00		\$0.00	0%
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$6,913,791.19	67.45%	\$0.00	NA	\$0.00	NA
Total		62	\$10,249,910.59	100%	\$0.00		\$0.00	0%
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$12,201,303.23	86.29%	\$0.00	NA	\$0.00	NA
Total		71	\$14,139,336.13	100%	\$0.00		\$0.00	0%
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,698,676.68	91.89%	\$0.00	NA	\$0.00	NA
Total		23	\$4,025,248.38	100%	\$0.00		\$0.00	0%
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,822,813.49	66.21%	\$0.00	NA	\$0.00	NA
Total		15	\$2,752,963.49	100%	\$0.00		\$0.00	0%
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,727,304.37	67.2%	\$0.00	NA	\$0.00	NA
Total		24	\$4,058,242.15	100%	\$0.00		\$0.00	0%
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,969,580.00	76.15%	\$0.00	NA	\$0.00	NA
Total		16	\$2,586,368.00	100%	\$0.00		\$0.00	0%
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$7,368,268.00	70.5%	\$0.00	NA	\$0.00	NA
Total		60	\$10,451,718.81	100%	\$0.00		\$0.00	0%
31404CTP5	IRWIN MORTGAGE	2	\$461,750.00	13.54%	\$0.00	NA	\$0.00	NA

		CORPORATION												
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00		0
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00		0
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00		0
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00		0
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00		0
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00		0
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00		0
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00		0
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00		0
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00		0
31404CVG2	IRWIN MORTGAGE CORPORATION		12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00		0
31404CVH0	IRWIN MORTGAGE CORPORATION		2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00		0
31404CVK3	IRWIN MORTGAGE CORPORATION		1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00		0
31404CVL1	IRWIN MORTGAGE CORPORATION		5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00		0
31404CVM9	IRWIN MORTGAGE CORPORATION		4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00		0
31404CVX5	IRWIN MORTGAGE CORPORATION		12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00		0
31404CVY3	IRWIN MORTGAGE CORPORATION		5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00		0
31404CVZ0	IRWIN MORTGAGE CORPORATION		5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00		0
31404D4N5	COUNTRYWIDE HOME LOANS, INC.		181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00		0

31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00		0
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00		0
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00		0
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00		0
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00		0
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00		0
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00		0
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00		0
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00		0

31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00		0
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00		0
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00		0
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00		0
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00		0
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00		0
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00		0
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00		0
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00		0
31404D7F9	COUNTRYWIDE	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.																			
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$47,552.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00		0
31404DCX4	CITIMORTGAGE, INC.		2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00		0
31404DCY2	CITIMORTGAGE, INC.		9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00		0
31404DCZ9	CITIMORTGAGE, INC.		7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00		0
31404DD21	CITIMORTGAGE, INC.		27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00		0
31404DD39	CITIMORTGAGE, INC.		2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00		0
31404DD54	CITIMORTGAGE, INC.		20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00		0
31404DD62	CITIMORTGAGE, INC.		10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00		0
31404DD70	CITIMORTGAGE, INC.		176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00		0
31404DD88	CITIMORTGAGE, INC.		211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00		0
31404DD96	CITIMORTGAGE, INC.		16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00		0
31404DDA3	CITIMORTGAGE, INC.		4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00		0

31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00		0
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00		0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00		0
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00		0
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00		0
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00		0
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00		0
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00		0
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00		0
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00		0
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00		0
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00		0
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00		0
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00		0
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00		0
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00		0
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00		0
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00		0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00		0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00		0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00		0
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00		0
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00		0
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00		0	0
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00		0	0
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00		0	0
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00		0	0
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00		0	0
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00		0	0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00		0	0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00		0	0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00		0	0
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00		0	0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00		0	0

31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00		0
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00		0
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00		0
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00		0
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00		0
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00		0
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00		0
31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00		0
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00		0
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00		0
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00		0
31404DU30	Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00		0

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

31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00		0
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00		0
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00		0
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00		0
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00		0
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00		0
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00		0
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00		0
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00		0
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00		0
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00		0
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00		0

31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00		0
31404DWJ3	SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00		0
31404DWK0	SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00		0
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$113,516.54	100%	0	\$0.00		0	\$0.00		0
31404DYD4	Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$146,469.86	100%	0	\$0.00		0	\$0.00		0
31404E2L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00		0
31404E2M7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00		0
31404E3D6	NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00		0
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00		0
31404E3F1	NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00		0

31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00		0
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00		0
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00		0
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00		0
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00		0
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00		0
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00		0
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00		0
31404E4K9	HOME STAR MORTGAGE	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

		SERVICES, LLC												
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00		0
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00		0
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00		0
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00		0
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00		0
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00		0
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00		0
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00		0
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00		0
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00		0
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00		0
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00		0
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00		0
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00		0
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00		0
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00		0
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00		0
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00		0
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00		0
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00		0

31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00		0
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00		0
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00		0
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00		0
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00		0
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00		0
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00		0
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00		0
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00		0

31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00		0
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00		0
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00		0
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00		0
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00		0
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00		0
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00		0
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00		0
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00		0
31404EDD5	COUNTRYWIDE	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00		0
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00		0
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00		0
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00		0
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00		0
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00		0
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00		0
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00		0
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00		0
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00		0
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00		0
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00		0
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00		0
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00		0
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00		0
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00		0
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00		0
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00		0
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00		0
31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,753,686.31	100%	0	\$0.00		0	\$0.00		0

31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00		0
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00		0
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00		0
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00		0
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00		0
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00		0
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00		0
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00		0
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00		0

31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00		0
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00		0
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00		0
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00		0
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00		0
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00		0
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00		0
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00		0
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00		0
31404EEQ5	COUNTRYWIDE	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00		0
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00		0
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00		0
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00		0
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00		0
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00		0
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00		0
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00		0
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00		0
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00		0
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00		0
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00		0
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00		0
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00		0
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00		0
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00		0
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00		0
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00		0
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00		0

31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00		0
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00		0
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00		0
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00		0
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00		0
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00		0
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00		0
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00		0
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00		0

31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00		0
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00		0
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00		0
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00		0
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00		0
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00		0
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00		0
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00		0
31404EGB6	COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00		0
31404EGC4	COUNTRYWIDE	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00	NA	0

31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00		0
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00		0
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00		0
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00		0
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00		0
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00		0
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,358,236.30	100%	0	\$0.00		0	\$0.00		0
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00		0
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00		0

31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00		0
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00		0
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00		0
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00		0
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00		0
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00		0
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00		0
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00		0
31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00		0
31404EHE9	COUNTRYWIDE	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00		0
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00		0
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00		0
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00		0
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00		0
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00		0
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00		0
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00		0
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00		0
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00		0

31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,450,187.83	100%	0	\$0.00		0	\$0.00		0
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00		0
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00		0
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00		0
31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00		0
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00		0
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00		0
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00		0
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00		0

31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00		0
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00		0
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00		0
31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00		0
31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00		0
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00		0
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00		0
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00		0
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00		0
31404EJP2	COUNTRYWIDE	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00		0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00		0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00		0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00		0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00		0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00		0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00		0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00		0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00		0
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00		0	
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00		0	
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00		0	
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00		0	
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00		0	
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00		0	
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00		0	
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00		0	
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00		0	
31404EKPO		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00		0	
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00		0
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00		0
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00		0
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00		0
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00		0
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00		0
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00		0
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00		0
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0.00		0
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00		0

31404EL46	COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00		0
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00		0
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00		0
31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00		0
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00		0
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00		0
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00		0
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00		0
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00		0

31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00		0
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00		0
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00		0
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00		0
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00		0
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00		0
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00		0
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00		0
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00		0
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00		0
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00		0
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00		0
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00		0
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00		0
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00		0
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00		0
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00		0
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00		0
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00		0

31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00		0
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00		0
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00		0
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00		0
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00		0
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00		0
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00		0
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00		0
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00		0

31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00		0
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00		0
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00		0
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00		0
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00		0
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00		0
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00		0
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00		0
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00		0
31404EMX1	COUNTRYWIDE	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.												
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00		0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00		0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00		0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00		0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00		0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00		0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00		0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00		0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00		0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00		0
31404ENQ5	COUNTRYWIDE HOME LOANS, INC.		5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00		0
31404ENS1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00		0
31404ENT9	COUNTRYWIDE HOME LOANS, INC.		12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00		0
31404ENU6	COUNTRYWIDE HOME LOANS, INC.		78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00		0
31404ENV4	COUNTRYWIDE HOME LOANS, INC.		12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00		0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.		14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00		0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.		17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00		0
31404ENY8	Unavailable		16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00		0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.		35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00		0
31404EP26			26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EPD2		COUNTRYWIDE	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	83	\$8,140,426.23	82.51%	\$0.00	NA	\$0.00	NA	0	0
Total			100	\$9,865,759.23	100%	\$0.00		\$0.00		0	0
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	126	\$16,543,372.82	88.94%	\$0.00	NA	\$0.00	NA	0	0
Total			142	\$18,599,607.82	100%	\$0.00		\$0.00		0	0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	321	\$72,077,556.77	88.8%	\$0.00	NA	\$0.00	NA	0	0
Total			365	\$81,170,655.44	100%	\$0.00		\$0.00		0	0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	84	\$13,930,973.45	97.11%	\$0.00	NA	\$0.00	NA	0	0
Total			88	\$14,345,923.45	100%	\$0.00		\$0.00		0	0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	165	\$39,807,519.54	95.65%	\$0.00	NA	\$0.00	NA	0	0
Total			172	\$41,619,870.54	100%	\$0.00		\$0.00		0	0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	49	\$3,002,686.03	83.57%	\$0.00	NA	\$0.00	NA	0	0
Total			59	\$3,593,008.63	100%	\$0.00		\$0.00		0	0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	20	\$4,376,456.86	80.41%	\$0.00	NA	\$0.00	NA	0	0
Total			24	\$5,442,456.86	100%	\$0.00		\$0.00		0	0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	93	\$9,254,683.73	80.63%	\$0.00	NA	\$0.00	NA	0	0
Total			116	\$11,477,973.73	100%	\$0.00		\$0.00		0	0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	97	\$6,592,594.01	69.31%	\$0.00	NA	\$0.00	NA	0	0
Total			140	\$9,512,154.47	100%	\$0.00		\$0.00		0	0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	\$0.00	NA	\$0.00	NA	0	0

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

		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00		0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00		0
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00		0
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00		0
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00		0
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00		0
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00		0
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00		0
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00		0
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00		0
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00		0
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00		0
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00		0
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00		0
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00		0
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00		0
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00		0
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00		0
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00		0

31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00		0
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00		0
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00		0
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00		0
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00		0
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00		0
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00		0
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00		0
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00		0

31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00		0
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00		0
31404ER57	COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00		0
31404ER73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00		0
31404ER81	COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00		0
31404ER99	COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00		0
31404ERA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00		0
31404ERB4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00		0
31404ERC2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00		0
31404ERD0	COUNTRYWIDE	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00		0	0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00		0	0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00		0	0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00		0	0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00		0	0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00		0	0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00		0	0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00		0	0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00		0	0
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00		0
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00		0
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00		0
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00		0
31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00		0
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00		0
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00		0
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00		0
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00		0
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00		0
31404ESB3	COUNTRYWIDE HOME LOANS, INC.		27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00		0
31404ESC1	COUNTRYWIDE HOME LOANS, INC.		19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00		0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.		36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00		0
31404ESE7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00		0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.		14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00		0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.		14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00		0
31404ESK3	COUNTRYWIDE HOME LOANS, INC.		9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00		0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.		1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00		0
31404ESM9	Unavailable		10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00		0
31404ESN7			6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ETB2		COUNTRYWIDE	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00		0
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00		0
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00		0
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,694,563.42	100%	0	\$0.00		0	\$0.00		0
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00		0
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00		0
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00		0
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00		0
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00		0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00		0

31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00		0
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00		0
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00		0
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00		0
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00		0
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00		0
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00		0
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00		0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00		0
31404EUJ3	COUNTRYWIDE	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																	
		Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUQ7		Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31404EUX2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00		0
31404EUZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00		0
31404EV29	COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00		0
31404EV37	COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00		0
31404EV45	COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00		0
31404EV52	COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00		0
31404EV60	COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00		0
31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00		0
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00		0

31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00		0
31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00		0
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00		0
31404EVF0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00		0
31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00		0
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00		0
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00		0
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00		0
31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00		0
31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00		0

31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00		0
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00		0
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00		0
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00		0
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00		0
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00		0
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00		0
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00		0
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00		0

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

31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00		0
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00		0
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,553,988.19	100%	0	\$0.00		0	\$0.00		0
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00		0
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00		0
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00		0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00		0
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00		0
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00		0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00		0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00		0	0
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00		0	0
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00		0	0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00		0	0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00		0	0
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00		0	0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00		0	0
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00		0	0
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00		0	0

31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00		0
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00		0
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00		0
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00		0
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00		0
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00		0
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00		0
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00		0
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00		0
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00		0
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00		0
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00		0
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00		0
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00		0
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00		0
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00		0
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00		0
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00		0
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00		0
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00		0
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00		0
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00		0
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00		0
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00		0
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00		0
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00		0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00		0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00		0

31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00		0
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00		0
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00		0
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00		0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00		0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00		0
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00		0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00		0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00		0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00		0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00		0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00		0
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00		0
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00		0
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00		0
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00		0

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

31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00		0
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00		0
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00		0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00		0
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00		0
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00		0
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00		0
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00		0
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00		0
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00		0
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00		0
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00		0
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00		0
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00		0
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00		0
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00		0
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00		0
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00		0
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00		0
31404FV26			80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION												
	Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FVX8		46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00		0
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00		0
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00		0
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00		0
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00		0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00		0
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00		0
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00		0
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00		0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00		0
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00		0
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00		0
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00		0

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

31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00		0
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00		0
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00		0
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00		0
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00		0
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00		0
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00		0
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00		0
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00		0
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00		0
31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00		0
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00		0
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00		0

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

31404FZZ9		Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00		0
31404G2A8		GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00		0
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00		0
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00		0
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00		0
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00		0
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00		0
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00		0
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00		0
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00		0
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00		0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00		0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00		0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00		0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00		0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00		0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00		0
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00		0
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00		0

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

31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00		0
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00		0
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00		0
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00		0
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00		0
31404G3D1	GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00		0
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00		0
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00		0
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00		0
31404G3H2	WASHINGTON	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00		0
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00		0
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00		0
31404GBZ3	THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00		0
31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00		0
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00		0
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00		0
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00		0
31404GJ69	FIRST HORIZON HOME LOAN	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00		0	
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00		0	
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00		0	
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00		0	
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00		0	
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00		0	
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00		0	
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00		0	
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00		0
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00		0
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00		0
31404GMF5	UNIVERSAL MORTGAGE CORPORATION		9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00		0
31404GT43	Unavailable		43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00		0
31404GT84	HOME STAR MORTGAGE SERVICES, LLC		7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,337,604.00	100%	0	\$0.00		0	\$0.00		0
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC		3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$502,400.00	100%	0	\$0.00		0	\$0.00		0
31404GVP3	THE LEADER MORTGAGE COMPANY		1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$598,532.88	100%	0	\$0.00		0	\$0.00		0
31404GVQ1	THE LEADER MORTGAGE COMPANY		1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,145,674.27	100%	0	\$0.00		0	\$0.00		0
31404GWA5	Unavailable		18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00		0
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00		0
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00		0
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00		0
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00		0
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00		0
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00		0
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00		0
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00		0
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00		0
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00		0
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00		0
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00		0
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00		0
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00		0
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00		0
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00		0
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00		0
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00		0
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00		0
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00		0

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

31404GZX2	GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00		0
31404GZY0	GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00		0
31404GZZ7	GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00		0
31404H2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00		0
31404H2M0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00		0
31404H2N8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00		0
31404H2P3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00		0
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00		0
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00		0

31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00		0
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00		0
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00		0
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00		0
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00		0
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00		0
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00		0
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00		0
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00		0
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00		0
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00		0
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00		0
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00		0
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00		0
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00		0
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00		0
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00		0
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$950,841.20	100%	0	\$0.00		0	\$0.00		0
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00		0
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00		0
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00		0
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00		0
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00		0
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00		0
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00		0
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00		0
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00		0
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00		0

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

31404H4R7	GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00		0
31404H4S5	GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00		0
31404H4T3	GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00		0
31404H4W6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00		0
31404H4X4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00		0
31404H4Y2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00		0
31404H4Z9	REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00		0
31404H5A3	KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00		0
31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00		0
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00		0
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00		0
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00		0
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00		0
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00		0
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00		0
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00		0
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00		0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00		0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00		0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00		0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00		0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00		0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00		0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00		0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00		0
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00		0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00		0
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00		0
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00		0
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00		0
31404HAC3		OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00		0
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00		0
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00		0
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00		0
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00		0
31404HCH0		Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00		0
31404HCJ6		OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00		0
31404HCK3		Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00		0
31404HCW7		OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00		0
31404HCX5		OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00		0
31404HCY3		Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00		0
31404HCZ0		Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00		0
31404HD71		OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00		0

31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00		0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00		0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00		0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00		0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00		0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00		0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00		0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00		0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00		0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00		0
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00		0
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00		0

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

31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00		0
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00		0
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00		0
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00		0
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00		0
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00		0
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00		0
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00		0
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00		0
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00		0

31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00		0
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00		0
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00		0
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00		0
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00		0
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00		0
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00		0
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00		0
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00		0
31404HPJ2	GMAC MORTGAGE	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00		0
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00		0
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00		0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00		0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00		0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00		0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00		0
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00		0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00		0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00		0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00		0

31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00		0
31404HQB8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00		0
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00		0
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00		0
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00		0
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00		0
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00		0
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00		0
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00		0

31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00		0
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00		0
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00		0
31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00		0
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00		0
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00		0
31404HQZ5	REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00		0
31404HRF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,063.38	100%	0	\$0.00		0	\$0.00		0
31404HRG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$234,219.15	100%	0	\$0.00		0	\$0.00		0
31404HRH4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$285,233.31	100%	0	\$0.00		0	\$0.00		0

31404HU23	NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00		0
31404HU31	NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00		0
31404HU49	NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00		0
31404HU56	NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00		0
31404HU64	NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00		0
31404HU72	NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00		0
31404HU80	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,517,519.95	100%	0	\$0.00		0	\$0.00		0
31404HU98	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,067,421.36	100%	0	\$0.00		0	\$0.00		0
31404HUY3	NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00		0
31404HUZ0	NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,892.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,483,226.00	100%	0	\$0.00		0	\$0.00		0
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00		0
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00		0
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00		0
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00		0
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00		0
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00		0
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00		0
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00		0

31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00		0
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00		0
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00		0
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00		0
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00		0
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00		0
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00		0
31404JAE5	WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00		0
31404JAF2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00		0
31404JAG0	WELLS FARGO HOME	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00		0
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00		0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00		0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00		0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00		0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00		0
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00		0
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00		0
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00		0
31404JD93	DOWNEY SAVINGS	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.																		
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00		0
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00		0
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00		0
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00		0
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00		0
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0.00		0
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00		0
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00		0
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00		0
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00		0
31404JES0	SUNTRUST MORTGAGE INC.		9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00		0
31404JET8	SUNTRUST MORTGAGE INC.		15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00		0
31404JEU5	SUNTRUST MORTGAGE INC.		17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00		0
31404JEV3	SUNTRUST MORTGAGE INC.		28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00		0
31404JEW1	SUNTRUST MORTGAGE INC.		20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00		0
31404JEX9	SUNTRUST MORTGAGE INC.		16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00		0
31404JEY7	SUNTRUST MORTGAGE INC.		6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00		0
31404JEZ4	SUNTRUST MORTGAGE INC.		13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00		0
31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00		0
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00		0
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00		0
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00		0
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0.00		0
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00		0
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00		0
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00		0
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00		0
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00		0
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00		0
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00		0
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00		0
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00		0
31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,170,955.93	100%	0	\$0.00		0	\$0.00		0
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00		0
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00		0
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00		0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00		0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00		0
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00		0
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00		0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00		0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00		0
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00		0
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00		0
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00		0
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00		0
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00		0
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00		0

31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00		0
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00		0
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00		0
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00		0
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00		0
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00		0
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00		0
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00		0
31404JFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00		0

31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00		0
31404JJH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00		0
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0
31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00		0
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00		0
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00		0
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00		0
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00		0
31404JJR7	HOMEAMERICAN MORTGAGE	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$203,884.05	100%	0	\$0.00		0	\$0.00		0
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00		0
31404JNW1	AMSOUTH BANK		15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00		0
31404JNY7	AMSOUTH BANK		27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00		0
31404JNZ4	AMSOUTH BANK		55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00		0
31404JPT6	CHEVY CHASE BANK FSB		6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00		0
31404JPU3	CHEVY CHASE BANK FSB		10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00		0
31404JPV1	CHEVY CHASE BANK FSB		17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00		0
31404JPW9	CHEVY CHASE BANK FSB		11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00		0
31404K3Y6	OHIO SAVINGS BANK		4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00		0
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK		2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00		0

31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00		0
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00		0
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00		0
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00		0
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00		0
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00		0
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00		0
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00		0
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00		0
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00		0
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00		0
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00		0
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00		0
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00		0
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00		0
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00		0
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00		0
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00		0
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00		0
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00		0
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00		0
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00		0
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00		0
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00		0
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00		0
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00		0
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00		0
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00		0
31404KWI7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00		0
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00		0
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00		0
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00		0

31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00		0
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00		0
31404KVV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00		0
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00		0
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00		0
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00		0
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00		0
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00		0
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00		0
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00		0
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00		0
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00		0
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00		0

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

31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00		0
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0.00		0
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0.00		0
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00		0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00		0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00		0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0.00		0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0.00		0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00		0
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0.00		0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0.00		0
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0.00		0
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00		0
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00		0
31404L5L0		70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00		0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00		0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00		0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00		0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00		0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00		0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00		0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00		0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00		0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00		0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00		0

31404LN55	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$670,250.64	100%	0	\$0.00		0	\$0.00		0
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$358,291.45	100%	0	\$0.00		0	\$0.00		0
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00		0
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00		0
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$918,069.62	100%	0	\$0.00		0	\$0.00		0
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00		0
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00		0
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00		0
31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00		0
31404LPF1	WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$825,855.24	100%	0	\$0.00		0	\$0.00		0
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00		0
31404LPH7	WASHINGTON MUTUAL BANK, FA		11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00		0
31404LPJ3	WASHINGTON MUTUAL BANK, FA		2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00		0
31404LPK0	WASHINGTON MUTUAL BANK, FA		8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00		0
31404LRB8	Unavailable		15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00		0
31404LRE2	Unavailable		16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0.00		0
31404LRF9	Unavailable		114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00		0
31404LRH5	SANTANDER MORTGAGE CORPORATION		23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00		0
31404LRJ1	SANTANDER MORTGAGE CORPORATION		56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00		0
31404LRK8	THE TRUST COMPANY OF NEW JERSEY		117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00		0
31404LRL6	THE TRUST COMPANY OF NEW JERSEY		42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00		0
31404LRM4	THE TRUST COMPANY OF NEW JERSEY		42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00		0
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0.00		0
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00		0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00		0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00		0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00		0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00		0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00		0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00		0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00		0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00		0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00		0

31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00		0
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00		0
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00		0
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00		0
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00		0
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00		0
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00		0
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00		0
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00		0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00		0
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00		0
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00		0
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00		0
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00		0
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00		0
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00		0
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00		0
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00		0
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00		0
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00		0
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00		0
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00		0
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00		0
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0.00		0
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00		0
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0.00		0
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00		0
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00		0
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0.00		0
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00		0
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0.00		0
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00		0

31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$757,904.17	100%	0	\$0.00		0	\$0.00		0
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0.00		0
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00		0
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00		0
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00		0
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00		0
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00		0
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00		0
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00		0
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00		0
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00		0
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00		0

31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00		0
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00		0
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$851,716.77	100%	0	\$0.00		0	\$0.00		0
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00		0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00		0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00		0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00		0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00		0
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST									
	CHARTER BANK	9	\$1,042,268.62	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$327,650.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$618,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	\$0.00	NA	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE	20	\$1,804,048.88	1.48%	\$0.00	NA	\$0.00	NA	0	0

	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	\$0.00	NA	\$0.00	NA	0
	Unavailable	369	\$46,424,228.47	38.12%	\$0.00	NA	\$0.00	NA	0
Total		997	\$121,709,406.67	100%	\$0.00		\$0.00		0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	26	\$4,203,530.98	0.84%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	23	\$4,521,550.00	0.9%	\$0.00	NA	\$0.00	NA	0

	SERVICES													
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00		0	0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.													
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$194,994.04	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	184	\$20,944,199.26	49.21%	\$0.00	NA	\$0.00	NA	0	0
Total		387	\$42,557,246.39	100%	\$0.00		\$0.00		0	0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A.	18	\$1,578,158.34	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	\$0.00	NA	\$0.00	NA	0	0

	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	5	\$396,161.02	0.15%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	\$0.00	NA	\$0.00	NA
RBMG INC.	1	\$78,500.00	0.03%	\$0.00	NA	\$0.00	NA
REGIONS BANK	14	\$1,042,580.90	0.41%	\$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	\$0.00	NA	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	\$0.00	NA	\$0.00	NA
Unavailable	964	\$125,875,136.39	49.15%	\$0.00	NA	\$0.00	NA

Total			2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00		0
31371LMT3		ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHASE MANHATTAN MORTGAGE CORPORATION																		
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00		0

31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00		0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00		0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00		0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00		0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00		0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																			
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.																			
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00		0
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC																			
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00		0
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00		0
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00		0
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00		0
31371RW85		CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00		0
31371RWZ5		CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00		0
31371RXA9		CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00		0
31371RXD3		CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$799,857.85	100%	0	\$0.00		0	\$0.00		0
31371RXG6		CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00		0
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00		0
31376KD52			1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK																			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00		0
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	2	\$424,900.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	3	\$983,907.51	2.53%	\$0.00	NA	\$0.00	NA	0	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$164,900.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	\$0.00	NA	\$0.00	NA	0	0	0
CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	2	\$289,833.07	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$141,268.69	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK	1	\$159,275.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MURRAY FINANCIAL ASSOCIATES INC.									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$149,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE	1	\$219,502.31	0.56%	\$0.00	NA	\$0.00	NA	0	0

	BETHPAGE FEDERAL CREDIT UNION																			
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	\$0.00	NA	\$0.00	NA	0	0	0
BANK CENTER FIRST	2	\$133,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF AKRON	1	\$31,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	3	\$199,531.62	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BANKILLINOIS	1	\$75,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BANKIOWA	2	\$108,670.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	3	\$181,521.10	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$72,826.50	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	2	\$125,640.56	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
CENTREBANK	1	\$27,497.81	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$132,580.25	0.3%	\$0.00	NA	\$0.00	NA	0	0	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE										
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY										
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIMI, INC.	1	\$78,754.31	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$59,210.95	0.13%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP.										
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$58,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	\$0.00	NA	\$0.00	NA	0	0
		4	\$245,357.91	0.55%	\$0.00	NA	\$0.00	NA	0	0

	SECURITY MORTGAGE CORPORATION																			
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	\$0.00	NA	\$0.00	NA	0	0
		6	\$421,181.91	0.95%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION									
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	74	\$4,638,859.87	10.48%	\$0.00	NA	\$0.00	NA	0	0
Total		744	\$44,258,434.53	100%	\$0.00		\$0.00		0	0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$181,307.88	0.48%	\$0.00	NA	\$0.00	NA	0	0

BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$90,663.06	0.24%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$82,000.00	0.22%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	\$0.00	NA	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$95,225.75	0.25%	\$0.00	NA	\$0.00	NA

	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

MERCANTILE TRUST & SAVINGS BANK										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
METROBANK	1	\$83,689.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MID-STATE BANK	1	\$91,317.31	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
NORTH FORK BANK	2	\$188,994.81	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	\$0.00	NA	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
PENINSULA MORTGAGE BANKERS	1	\$88,869.75	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	CORPORATION										
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0