

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00	
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00	
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00	
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	3	\$1,132,194.38	NA	0	\$0.00	
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00	
Total			401	\$97,910,147.10	100%	3	\$1,132,194.38		0	\$0.00	
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	2	\$741,994.34	NA	0	\$0.00	
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00	
Total			521	\$116,980,180.01	100%	2	\$741,994.34		0	\$0.00	
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	1	\$234,372.83	NA	0	\$0.00	
		Unavailable	201	\$46,487,459.39	77.11%	2	\$651,795.31	NA	0	\$0.00	
Total			263	\$60,288,253.72	100%	3	\$886,168.14		0	\$0.00	
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00	
31413MU39		U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$330,211.75	100%	0	\$0.00		0	\$0.00	
31413MU47		U.S. BANK N.A.	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$135,000.00	100%	0	\$0.00		0	\$0.00	
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	1	\$203,277.43	NA	0	\$0.00	
Total			18	\$2,893,576.34	100%	1	\$203,277.43		0	\$0.00	
31413MUA3			425	\$107,955,877.70	93.19%	7	\$1,813,465.23	NA	1	\$251,900.00	

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		WELLS FARGO BANK, N.A.								
		Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0	\$0.00
Total			451	\$115,847,952.13	100%	8	\$1,979,965.23		1	\$251,900.00
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	5	\$1,828,620.27	NA	2	\$799,221.04
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			379	\$101,325,663.66	100%	5	\$1,828,620.27		2	\$799,221.04
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$78,722,709.11	81.07%	3	\$847,806.58	NA	1	\$213,299.94
Total			363	\$97,108,588.84	100%	3	\$847,806.58		1	\$213,299.94
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$100,678,760.97	94.09%	4	\$1,229,723.79	NA	0	\$0.00
Total			374	\$107,002,049.39	100%	4	\$1,229,723.79		0	\$0.00
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	4	\$1,061,887.83	NA	2	\$527,145.90
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$46,941,360.34	100%	4	\$1,061,887.83		2	\$527,145.90
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,008.00	100%	0	\$0.00		0	\$0.00
31413MUL9		Unavailable	3	\$429,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$429,619.64	100%	0	\$0.00		0	\$0.00

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31413MUM7	U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00
31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	1	\$98,821.66	NA	0	\$0.00
Total		97	\$10,957,157.23	100%	1	\$98,821.66		0	\$0.00
31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	1	\$116,505.00	NA	0	\$0.00
Total		10	\$894,684.79	100%	1	\$116,505.00		0	\$0.00
31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	1	\$145,998.70	NA	0	\$0.00
Total		8	\$1,005,989.19	100%	1	\$145,998.70		0	\$0.00
31413MUR6	U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,185.94	100%	0	\$0.00		0	\$0.00
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$144,498.84	100%	0	\$0.00		0	\$0.00
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$425,567.12	100%	0	\$0.00		0	\$0.00
31413MUV7	U.S. BANK N.A.	2	\$248,849.51	100%	1	\$148,054.64	NA	0	\$0.00
Total		2	\$248,849.51	100%	1	\$148,054.64		0	\$0.00
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$399,776.74	100%	0	\$0.00		0	\$0.00
31413MUX3	U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$202,551.52	100%	0	\$0.00		0	\$0.00
31413MV79	Unavailable	3	\$352,395.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,395.57	100%	0	\$0.00		0	\$0.00
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,996.80	100%	0	\$0.00		0	\$0.00
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00

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31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00
31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	1	\$54,785.44	NA	0	\$0.00
	Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,927.52	100%	1	\$54,785.44		0	\$0.00
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00

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31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0	\$0.00
Total		224	\$40,282,471.30	100%	2	\$334,865.41		0	\$0.00
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0	\$0.00
Total		598	\$105,195,156.53	100%	1	\$205,119.64		0	\$0.00
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,607,497.32	97.43%	3	\$524,487.04	NA	0	\$0.00
Total		460	\$71,443,541.23	100%	3	\$524,487.04		0	\$0.00
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$191,721,355.21	99.14%	10	\$1,614,825.78	NA	1	\$80,268.86
Total		1,432	\$193,380,356.81	100%	10	\$1,614,825.78		1	\$80,268.86
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0	\$0.00
Total		9	\$2,261,188.99	100%	1	\$408,000.00		0	\$0.00
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00
31413NJ22	Unavailable	77	\$14,928,734.02	100%	3	\$659,025.98	NA	0	\$0.00
Total		77	\$14,928,734.02	100%	3	\$659,025.98		0	\$0.00
31413NJ30	Unavailable	128	\$23,183,061.61	100%	3	\$587,480.95	NA	0	\$0.00
Total		128	\$23,183,061.61	100%	3	\$587,480.95		0	\$0.00

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31413NJ48		Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,632,094.01	100%	0	\$0.00		0	\$0.00
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$67,424,202.28	96.97%	10	\$3,479,494.26	NA	0	\$0.00
Total			267	\$69,532,702.28	100%	10	\$3,479,494.26		0	\$0.00
31413NJ63		Unavailable	608	\$154,049,334.23	100%	26	\$7,892,104.62	NA	0	\$0.00
Total			608	\$154,049,334.23	100%	26	\$7,892,104.62		0	\$0.00
31413NJ89		Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$825,876.79	100%	0	\$0.00		0	\$0.00
31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0	\$0.00
Total			53	\$14,114,630.27	100%	1	\$364,000.00		0	\$0.00
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0	\$0.00
Total		704	\$62,227,219.08	100%	0	\$0.00		0	\$0.00
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$200,236.82	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	1	\$200,691.21	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	1	\$137,579.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,420,476.37	51.46%	3	\$328,772.31	NA	0	\$0.00
Total		763	\$84,374,436.31	100%	6	\$867,279.34		0	\$0.00
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	\$0.00

Total			579	\$70,184,471.47	100%	0	\$0.00		0	\$0.00
31371NL52		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$20,919,620.64	66.59%	2	\$188,057.50	NA	0	\$0.00
Total			389	\$31,415,792.72	100%	2	\$188,057.50		0	\$0.00
31371NL60		BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,503,540.00	41.34%	4	\$1,356,602.35	NA	0	\$0.00
Total			44	\$10,892,292.97	100%	4	\$1,356,602.35		0	\$0.00
31371NL78		COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	3	\$392,296.86	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,826,525.29	64.98%	7	\$1,012,026.72	NA	0	\$0.00
Total			177	\$21,275,636.11	100%	10	\$1,404,323.58		0	\$0.00
31371NL86		BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00
31371NLD5		BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00
			28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$363,258.67	NA	1	\$363,258.67
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$89,443,668.51	59.28%	5	\$1,268,796.99	NA	1	\$150,416.50
Total		658	\$150,876,912.02	100%	6	\$1,632,055.66		2	\$513,675.17
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	1	\$146,508.22	NA	0	\$0.00