

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 06 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391NBF7		COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00
31391NBH3		COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,487.18	100%	0	\$0.00		0	\$0.00
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,227.03	100%	0	\$0.00		0	\$0.00
31391NBN0		COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3		COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBS9		COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00
31391NBT7		COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00
31391NBY6			34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3		COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25		COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC58		COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCF6		COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00

Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00
31391NCW9		COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00
31391NCX7		COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00
31391NCY5		COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00
31391NCZ2		COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00
31391NDD0		COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00
31391NDE8		COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00
31391NDF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00
31391NDG3		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00

31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00
Total		518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00
Total		390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00
31391NDX6	COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00
Total		673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00
31391NE98	COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00
Total		513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00
31391NEC1	COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00
31391NEN7	COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00

31391NEP2		COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00
31391NEQ0		COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00
31391NER8		COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00
31391NES6		COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00
31391NFA4		COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00
31391NFB2		COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00
31391NFP1		COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00
Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00
31391NFQ9		COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00
31391NFR7		COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00
31391NFS5		COUNTRYWIDE HOME	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00
31391NG88		COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00
31391NG96		COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$42,434,423.89	100%	0	\$0.00		0	\$0.00
31391NGC9		COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,123.43	100%	0	\$0.00		0	\$0.00
31391NGD7		COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,140.10	100%	0	\$0.00		0	\$0.00
31391NGF2		COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00
31391NGG0		COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00
31391NGH8		COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00
31391NGJ4		COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00
31391NGK1		COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00
31391NGL9		COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7		COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6		COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
31391NGU9		COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00

Total			475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00
31391NGV7		COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00
31391NGW5		COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00
31391NGY1		COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00
31391NHA2		COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00
31391NHL8		COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
Total			895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6		COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00
Total			457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00
31391NHN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00
31391NHP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00
31391NHV6		COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00

31391NHZ7	COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00
31391NJ28	COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00
31391NJ36	COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00
31391NJ44	COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00
31391NJ69	COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00
31391NJ77	COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00
31391NJ85	COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00
Total		605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00
31391NJ93	COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00
31391NJC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00

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

31391NJK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00
31391NJL6		COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00
31391NJM4		COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00
31391NJT9		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00
31391NJV4		COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00
31391NJY8		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00
31391NJZ5		COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00
31391NKA8		COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00
31391NKB6		COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4		COUNTRYWIDE HOME	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2		COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00
31391NKN0		COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00
31391NKQ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00
31391NKR1		COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00
31391NKV2		COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00
31391NKX8		COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00
31391NL25		COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00
31391NL33		COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00
31391NL41		COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00
31391NL58		COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00
31391NL66		COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00
31391NL74		COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00
31391NLD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00
31391NLE9		COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00
31391NLF6		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00
31391NLK5		COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00
31391NM32		COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00
31391NM40		COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00

Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00
31391NM57		COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00
31391NM65		COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00
31391NM73		COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00
31391NM81		COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00
31391NM99		COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00
31391NMG3		COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00
31391NMH1		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00
31391NMJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00

31391NMU2	COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00
31391NMV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00
31391NMW8	COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,058,604.82	100%	0	\$0.00		0	\$0.00
31391NN23	COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,806,275.52	100%	0	\$0.00		0	\$0.00
31391NN56	COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00
31391NN98	COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00
31391NNC1	COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00
31391NND9	COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00
31391NNE7	COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00

31391NNG2		COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00
31391NNN7		COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00
31391NNP2		COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00
31391NNQ0		COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00
31391NNR8		COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,307,744.72	100%	0	\$0.00		0	\$0.00
31391NP47		COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00
31391NPA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00
31391NPC9		COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00
31391NPD7		COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00
31391NPF2		COUNTRYWIDE HOME	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00
31391NPG0		COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00
31391NPH8		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00
31391NPJ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00
31391NPP0		COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00
Total			270	\$47,103,295.28	100%	0	\$0.00		0	\$0.00
31391NPS4		COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,536,781.50	100%	0	\$0.00		0	\$0.00
31391NPT2		COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,137,572.85	100%	0	\$0.00		0	\$0.00
31391NPU9		COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,713,932.73	100%	0	\$0.00		0	\$0.00
31391NPV7		COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,973.60	100%	0	\$0.00		0	\$0.00
31391NQ46		COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,483,820.09	100%	0	\$0.00		0	\$0.00
31391NQ53		COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,358,963.27	100%	0	\$0.00		0	\$0.00
31391NQ61		COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,173,403.45	100%	0	\$0.00		0	\$0.00
31391NQD6		COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00
31391NQG9		COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00
31391NQH7		COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00
31391NQJ3		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00
31391NQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00
31391NQQ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00
31391NQR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00
31391NQX2		COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00
31391NRK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00
31391NRM5		COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00
31391NRN3		COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00
31391NS85		COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00
31391NSR3		COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00
31391NSY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00
31391NSZ5		COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00

Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00
31391NT27		COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00
31391NT84		COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00
31391NT92		COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00
31391NTM3		COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00
31391NTN1		COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00
31391NTR2		COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00
Total			437	\$30,098,052.07	100%	0	\$0.00		0	\$0.00
31391NTS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,515,048.47	100%	0	\$0.00		0	\$0.00
31391NTZ4		COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00
31391NU66		COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00

31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00
Total		360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00
Total		217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00
31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00
31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00

31391NUU3		COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00
31391NUV1		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00
31391NV81		COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00
31391NV99		COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00
31391NVA6		COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0
Total			101	\$10,005,482.37	100%	0	\$0.00		0
31391NVJ7		COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0
Total			204	\$38,089,594.67	100%	0	\$0.00		0
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0
Total			127	\$25,343,708.07	100%	0	\$0.00		0
31391NVL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0
Total			61	\$9,326,246.38	100%	0	\$0.00		0
31391NVP3		COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0
Total			27	\$3,918,044.02	100%	0	\$0.00		0
31391NVR9		COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0
Total			386	\$26,252,765.16	100%	0	\$0.00		0
31391NVS7		COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0
Total			169	\$16,668,800.47	100%	0	\$0.00		0
31391NVY4		COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0
		Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0
Total			81	\$16,765,448.45	100%	0	\$0.00		0
31391NW31		COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0
		Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0
Total			508	\$104,540,830.88	100%	0	\$0.00		0
31391NW49		COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0

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

		Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
Total			394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00
31391NW56		COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00
31391NWE7		COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00
31391NWF4		COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00
31391NWG2		COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00
31391NWJ6		COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00
31391NWM9		COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00
31391NWN7		COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00
31391NWP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00
31391NWR8		COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00
31391NWT4		COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00
31391NX63		COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00
31391NX71		COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00
31391NX89		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00
31391NX97		COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0.00
31391NXE6		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,186,714.52	100%	0	\$0.00		0	\$0.00
31391NXH9		COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,923,579.03	100%	0	\$0.00		0	\$0.00
31391NXJ5		COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,109,909.80	100%	0	\$0.00		0	\$0.00
31391NXN6		COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0.00

31391NXP1	COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,290,963.91	100%	0	\$0.00		0	\$0.00
31391NXU0	COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,206,790.28	100%	0	\$0.00		0	\$0.00
31391NXZ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00
31391NY39	COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00
31391NY54	COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00
31391NYA3	COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00
31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00
31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00
31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00

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

31391NYY1		COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00
Total			458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00
31391NZP9		COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00
31391NZQ7		COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00
31391NZZ7		COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00
31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00

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

31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00
31391PB21		WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
Total			452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00
31391PB39		WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00
31391PB47		WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
Total			764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00
31391PB54		WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00
31391PB62		WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00
31391PBP0		WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total			491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8		WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total			770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6		WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total			739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4		WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total			745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9		WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00
31391PBV7		WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00
31391PBY1		Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,730.05	100%	0	\$0.00		0	\$0.00
31391PCX2		WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00
31391PCY0		WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00
31391PCZ7		WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEV4		FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00
31391PEY8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00
31391PFM3		FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26		Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34		Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PGM2		REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0		REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5		REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3		REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1		REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9		REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00
31391PGT7		REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00
31391PGV2		Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00
31391PGW0		Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00
31391PGX8		Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00

31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31391PHR0	Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00
31391PHV1	Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00
31391PJ23	Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00
31391PJ31	Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00
31391PJR8		Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00
31391PJS6		Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00
31391PJU1		RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00
31391PJY3		Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00
31391PJZ0		Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00
31391PK21		Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00
31391PK54		Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00

31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00
31391PKE5	RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00
31391PKS4	RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00
31391PL20	RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00

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

31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00
31391PLR5	Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLY0	Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00
31391PLZ7	Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,001,246.85	100%	0	\$0.00		0	\$0.00
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,622.06	100%	0	\$0.00		0	\$0.00
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,495,852.42	100%	0	\$0.00		0	\$0.00
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00
31391PPA8		1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00

		CITIZENS COMMERCIAL AND SAVINGS BANK								
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,597,345.07	100%	0	\$0.00		0	\$0.00
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,244,346.67	100%	0	\$0.00		0	\$0.00
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,633.34	100%	0	\$0.00		0	\$0.00
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00

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

31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,364,642.64	100%	0	\$0.00		0	\$0.00
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,662,539.38	100%	0	\$0.00		0	\$0.00
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,523,029.68	100%	0	\$0.00		0	\$0.00
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,495,379.67	100%	0	\$0.00		0	\$0.00
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,464,886.74	100%	0	\$0.00		0	\$0.00
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,626,656.34	100%	0	\$0.00		0	\$0.00
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00

Total			257	\$18,547,707.78	100%	0	\$0.00		0	\$0.00
31391PRP3		WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,798,294.47	100%	0	\$0.00		0	\$0.00
31391PRR9		WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,612,859.15	100%	0	\$0.00		0	\$0.00
31391PRS7		WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,280,507.43	100%	0	\$0.00		0	\$0.00
31391PRV0		WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,031,940.88	100%	0	\$0.00		0	\$0.00
31391PRW8		WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00
31391PRX6		WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00
31391PS23		AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00
31391PS31		AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00
31391PS49		AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00
31391Q6Y5			1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00
31391Q7G3		WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00
31391Q7H1		WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00
31391QAA2		USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00
31391QAB0		USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00
31391QAF1		M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,703.14	100%	0	\$0.00		0	\$0.00
31391QAG9		CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,603,507.00	100%	0	\$0.00		0	\$0.00

31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,455,897.48	100%	0	\$0.00		0	\$0.00
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,536,805.54	100%	0	\$0.00		0	\$0.00
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,056,646.24	100%	0	\$0.00		0	\$0.00
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,460,098.27	100%	0	\$0.00		0	\$0.00
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,432,145.70	100%	0	\$0.00		0	\$0.00
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,881,963.01	100%	0	\$0.00		0	\$0.00
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,618,905.92	100%	0	\$0.00		0	\$0.00
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,660,146.47	100%	0	\$0.00		0	\$0.00

31391QAV6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,734,096.25	100%	0	\$0.00		0	\$0.00
31391QAW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,820,142.61	100%	0	\$0.00		0	\$0.00
31391QB37		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,897,935.62	100%	0	\$0.00		0	\$0.00
31391QB45		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,829,249.18	100%	0	\$0.00		0	\$0.00
31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,402,888.81	100%	0	\$0.00		0	\$0.00
31391QB60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00
31391QB78		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00
31391QB86		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00
31391QBK9		CHASE MANHATTAN	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00
31391QBL7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00
31391QBM5		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total			258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00
31391QBN3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00
31391QBP8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total			333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,462,628.51	100%	0	\$0.00		0	\$0.00
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,382,042.33	100%	0	\$0.00		0	\$0.00
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$39,333,801.59	100%	0	\$0.00		0	\$0.00
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0.00
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0.00
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0.00
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0.00
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00		0	\$0.00
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,112,730.53	100%	0	\$0.00		0	\$0.00

31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,823,904.98	100%	0	\$0.00		0	\$0.00
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
Total			437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6		UNION FEDERAL BANK OF	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00

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

		INDIANAPOLIS							
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0
Total			31	\$3,636,604.87	100%	0	\$0.00		0
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0
Total			9	\$1,072,166.89	100%	0	\$0.00		0
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0
Total			9	\$1,032,879.86	100%	0	\$0.00		0
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0
Total			9	\$1,033,552.69	100%	0	\$0.00		0
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0
Total			26	\$4,104,277.20	100%	0	\$0.00		0
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0
Total			91	\$14,188,351.65	100%	0	\$0.00		0
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0
Total			52	\$6,282,676.54	100%	0	\$0.00		0
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0
Total			16	\$1,597,726.51	100%	0	\$0.00		0
31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0
Total			20	\$2,206,814.65	100%	0	\$0.00		0
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0
Total			29	\$3,144,640.40	100%	0	\$0.00		0
31391QJF2		PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0
Total			13	\$1,008,946.77	100%	0	\$0.00		0
31391QJH8		BANK ONE,N.A	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0
		Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0

Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00
31391QJJ4		BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00
31391QJK1		BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00
31391QJL9		BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7		BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5		BANK ONE,N.A	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0		BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6		BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5		UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3		NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00
31391QMN1		NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00
31391QMP6		NVR MORTGAGE FINANCE INC	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00
31391QN75			5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			5	\$390,047.40	100%	0	\$0.00		0
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	0	\$0.00	NA	0
Total			3	\$238,925.00	100%	0	\$0.00		0
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA	0
Total			46	\$10,082,791.75	100%	0	\$0.00		0
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA	0
Total			26	\$6,067,458.10	100%	0	\$0.00		0
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0
Total			108	\$18,066,342.87	100%	0	\$0.00		0
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA	0
Total			273	\$55,908,471.48	100%	0	\$0.00		0
31391QPDO		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0
Total			393	\$77,603,967.62	100%	0	\$0.00		0
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA	0
Total			259	\$52,958,278.69	100%	0	\$0.00		0
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA	0
Total			393	\$76,803,989.43	100%	0	\$0.00		0
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA	0
Total			14	\$3,067,289.63	100%	0	\$0.00		0
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA	0

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

Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,940.85	100%	0	\$0.00		0	\$0.00

31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$527,896.92	100%	0	\$0.00		0	\$0.00
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00

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

31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,633,245.28	100%	0	\$0.00		0	\$0.00
31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,236,850.00	100%	0	\$0.00		0	\$0.00
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,227,201.65	100%	0	\$0.00		0	\$0.00
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,431.31	100%	0	\$0.00		0	\$0.00
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,540,111.35	100%	0	\$0.00		0	\$0.00
31391QTW4		Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00
31391QVR2			87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			87	\$9,507,316.83	100%	0	\$0.00		0
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0
Total			5	\$785,045.98	100%	0	\$0.00		0
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0
Total			14	\$1,904,740.25	100%	0	\$0.00		0
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0
Total			281	\$51,786,214.24	100%	0	\$0.00		0
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0
Total			398	\$71,780,879.19	100%	0	\$0.00		0
31391QYR9		WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0
Total			11	\$1,121,882.39	100%	0	\$0.00		0
31391RJM5		EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0
Total			354	\$65,159,095.15	100%	0	\$0.00		0
31391RUV2		U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0
Total			36	\$6,378,209.00	100%	0	\$0.00		0
31391RUW0		U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0
Total			31	\$4,434,792.29	100%	0	\$0.00		0
31391RWD0		NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA	0
Total			19	\$1,946,619.00	100%	0	\$0.00		0
31391RX64		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0
		Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0
Total			152	\$31,024,951.51	100%	0	\$0.00		0

31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
Total		407	\$84,037,594.70	100%	0	\$0.00		0	\$0.00
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
Total		395	\$79,615,651.83	100%	0	\$0.00		0	\$0.00
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total		329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total		168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7	Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00

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

31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00
31391S5X4		Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Z9		Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6B1		Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1			63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			63	\$11,321,961.73	100%	0	\$0.00		0
31391S7G9		DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0
Total			158	\$23,492,819.08	100%	0	\$0.00		0
31391S7H7		DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA	0
Total			29	\$3,503,124.61	100%	0	\$0.00		0
31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0
Total			52	\$9,255,627.63	100%	0	\$0.00		0
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0
Total			17	\$3,245,989.22	100%	0	\$0.00		0
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0
Total			377	\$58,808,555.22	100%	0	\$0.00		0
31391SW89		LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0
Total			87	\$15,868,204.94	100%	0	\$0.00		0
31391SW97		LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0
Total			88	\$14,826,849.64	100%	0	\$0.00		0
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0
Total			19	\$4,206,967.12	100%	0	\$0.00		0
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0
Total			71	\$13,199,519.29	100%	0	\$0.00		0
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0
Total			426	\$68,541,195.99	100%	0	\$0.00		0
31391SXXN5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0
Total			145	\$21,558,931.37	100%	0	\$0.00		0

31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00
31391TAB4		DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,040.63	100%	0	\$0.00		0	\$0.00
31391TAC2		DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,305,088.12	100%	0	\$0.00		0	\$0.00
31391TAD0		DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,104,985.70	100%	0	\$0.00		0	\$0.00
31391TAE8		DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,079,997.08	100%	0	\$0.00		0	\$0.00
31391TAH1		DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,175,785.23	100%	0	\$0.00		0	\$0.00
31391TAJ7		DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,729,712.65	100%	0	\$0.00		0	\$0.00
31391TAM0		DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,051.25	100%	0	\$0.00		0	\$0.00
31391TAN8		DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$18,053,592.06	100%	0	\$0.00		0	\$0.00
31391TAP3		DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$154,630,094.20	100%	0	\$0.00		0	\$0.00

31391TAQ1		DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,660,889.01	100%	0	\$0.00		0	\$0.00
31391TAR9		DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,552,957.22	100%	0	\$0.00		0	\$0.00
31391TAS7		DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,984,820.95	100%	0	\$0.00		0	\$0.00
31391TAT5		DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,296,507.02	100%	0	\$0.00		0	\$0.00
31391TAU2		DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,341,637.10	100%	0	\$0.00		0	\$0.00
31391TAX6		DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,963,466.11	100%	0	\$0.00		0	\$0.00
313637ND8		Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31371KXS5		ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE							
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00

31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		0	\$0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	7	\$544,206.14	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	\$0.00
	2	\$315,766.30	0.09%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	\$0.00
Total		2,818	\$369,458,367.10	100%	0	\$0.00		\$0.00
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	82	\$10,648,511.47	5.32%	0	\$0.00	NA	\$0.00

SERVICES								
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
		8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		\$0.00
31371KZH7	ABN AMRO MORTGAGE	10	\$1,545,651.77	1.49%	0	\$0.00	NA	\$0.00

	GROUP, INC								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00
31371KZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00
31371KZR5	COUNTRYWIDE HOME LOANS, INC	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00
31371KZS3	COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00
31371KZT1	COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00
31371KZU8		23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0
Total			37	\$3,600,323.61	100%	0	\$0.00		0
31371RK96		CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0
Total			3	\$459,564.13	100%	0	\$0.00		0
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0
Total			23	\$3,022,331.94	100%	0	\$0.00		0
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0
Total			48	\$5,185,135.69	100%	0	\$0.00		0
31371RKW5		CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0
Total			19	\$1,778,181.54	100%	0	\$0.00		0
31371RKY1		CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0
Total			5	\$398,078.24	100%	0	\$0.00		0
31371RLA2		REGIONS MORTGAGE, INC	11	\$799,940.23	100%	0	\$0.00	NA	0
Total			11	\$799,940.23	100%	0	\$0.00		0
31376J4A4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0
		AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A	2	\$451,464.19	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00

	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	\$0.00
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$958,031.13	0.19%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	\$0.00
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	\$0.00
	ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	\$0.00
		1	\$249,139.56	0.05%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00

	SYSTEMS INTERNATIONAL INC							
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	\$0.00
Total		2,146	\$500,061,487.00	100%	0	\$0.00		\$0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0	\$0.00	NA	\$0.00

	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$283,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$267,739.50	0.08%	0	\$0.00	NA	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	\$0.00
		4	\$958,715.25	0.27%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	\$0.00

	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1		GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9		GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00

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

31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$31,222.00	100%	0	\$0.00		0	\$0.00
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,712.70	100%	0	\$0.00		0	\$0.00
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00

31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00

31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,361.41	100%	0	\$0.00		0	\$0.00
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,518,132.84	100%	0	\$0.00		0	\$0.00
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
31390C3J3		RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,983,197.72	100%	0	\$0.00		0	\$0.00
31390C3K0		RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,964,168.42	100%	0	\$0.00		0	\$0.00
31390C3R5		RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,133,327.89	100%	0	\$0.00		0	\$0.00
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,885.98	100%	0	\$0.00		0	\$0.00
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,906,022.31	100%	0	\$0.00		0	\$0.00
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,925,590.81	100%	0	\$0.00		0	\$0.00
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,676,576.35	100%	0	\$0.00		0	\$0.00
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,989,219.98	100%	0	\$0.00		0	\$0.00
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,610.03	100%	0	\$0.00		0	\$0.00

31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,547,298.77	100%	0	\$0.00		0	\$0.00
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,513,606.93	100%	0	\$0.00		0	\$0.00
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,977,023.73	100%	0	\$0.00		0	\$0.00
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,930,260.37	100%	0	\$0.00		0	\$0.00
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,580.95	100%	0	\$0.00		0	\$0.00
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,000,280.84	100%	0	\$0.00		0	\$0.00
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,000,379.06	100%	0	\$0.00		0	\$0.00
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,001,277.16	100%	0	\$0.00		0	\$0.00
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,647,134.79	100%	0	\$0.00		0	\$0.00
31390MLS1		72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00		0	\$0.00
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00		0	\$0.00
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,603,445.12	100%	0	\$0.00		0	\$0.00
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,611,074.66	100%	0	\$0.00		0	\$0.00
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,099.60	100%	0	\$0.00		0	\$0.00
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,699,434.00	100%	0	\$0.00		0	\$0.00
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,200.00	100%	0	\$0.00		0	\$0.00
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$569,520.08	100%	0	\$0.00		0	\$0.00
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,086.75	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00

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

Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$597,621.37	100%	0	\$0.00		0	\$0.00
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,328.19	100%	0	\$0.00		0	\$0.00
31390V4X9			28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			28	\$1,627,758.84	100%	0	\$0.00		0
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0
Total			42	\$4,208,592.07	100%	0	\$0.00		0
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0
Total			53	\$7,603,026.99	100%	0	\$0.00		0
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0
Total			25	\$3,663,819.94	100%	0	\$0.00		0
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0
Total			51	\$8,069,158.76	100%	0	\$0.00		0
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0
Total			20	\$3,064,042.84	100%	0	\$0.00		0
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0
Total			93	\$19,904,578.12	100%	0	\$0.00		0
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0
Total			78	\$16,005,874.67	100%	0	\$0.00		0
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0
Total			36	\$7,318,433.87	100%	0	\$0.00		0
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0
Total			12	\$1,966,629.44	100%	0	\$0.00		0
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0
Total			48	\$7,381,362.15	100%	0	\$0.00		0
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0
Total			8	\$1,265,501.59	100%	0	\$0.00		0

31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,260.65	100%	0	\$0.00		0	\$0.00
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$335,807.59	100%	0	\$0.00		0	\$0.00
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,795,268.12	100%	0	\$0.00		0	\$0.00
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,423,554.45	100%	0	\$0.00		0	\$0.00
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00
31390WC26			55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			55	\$10,041,953.03	100%	0	\$0.00		0
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0
Total			41	\$7,026,202.26	100%	0	\$0.00		0
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0
Total			55	\$9,825,559.36	100%	0	\$0.00		0
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0
Total			11	\$1,066,249.59	100%	0	\$0.00		0
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0
Total			42	\$6,498,286.46	100%	0	\$0.00		0
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0
Total			42	\$6,513,764.00	100%	0	\$0.00		0
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0
Total			97	\$19,725,851.79	100%	0	\$0.00		0
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0
Total			90	\$19,299,072.00	100%	0	\$0.00		0
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0
Total			17	\$3,263,950.15	100%	0	\$0.00		0
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0
Total			40	\$8,390,170.40	100%	0	\$0.00		0
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0
Total			37	\$5,943,266.00	100%	0	\$0.00		0
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0
Total			11	\$1,194,800.01	100%	0	\$0.00		0

31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,675,420.04	100%	0	\$0.00		0	\$0.00
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,020,044.36	100%	0	\$0.00		0	\$0.00
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,526,670.30	100%	0	\$0.00		0	\$0.00
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,867,144.18	100%	0	\$0.00		0	\$0.00
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,706,462.98	100%	0	\$0.00		0	\$0.00
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,988,403.20	100%	0	\$0.00		0	\$0.00
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,791,817.55	100%	0	\$0.00		0	\$0.00
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,768,494.14	100%	0	\$0.00		0	\$0.00
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,958,278.76	100%	0	\$0.00		0	\$0.00
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,912.20	100%	0	\$0.00		0	\$0.00
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,218,945.20	100%	0	\$0.00		0	\$0.00
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,312,177.29	100%	0	\$0.00		0	\$0.00
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,907,140.00	100%	0	\$0.00		0	\$0.00
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,978,920.34	100%	0	\$0.00		0	\$0.00
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,992,799.46	100%	0	\$0.00		0	\$0.00
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,953,507.00	100%	0	\$0.00		0	\$0.00
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,776.39	100%	0	\$0.00		0	\$0.00
31390WEB4		USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,101,887.37	100%	0	\$0.00		0	\$0.00
31390WEC2		USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,229,515.18	100%	0	\$0.00		0	\$0.00
31390WED0		USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,947,468.19	100%	0	\$0.00		0	\$0.00
31390XS35		ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,511.34	100%	0	\$0.00		0	\$0.00
31390XS43		ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,345.25	100%	0	\$0.00		0	\$0.00
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,647,666.40	100%	0	\$0.00		0	\$0.00

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

31390XS76	ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,202,839.71	100%	0	\$0.00		0	\$0.00
31390XS84	ABN AMRO MORTGAGE GROUP, INC	1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,037,652.84	100%	0	\$0.00		0	\$0.00
31390XSD3	ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,775,861.63	100%	0	\$0.00		0	\$0.00
31390XSE1	ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,342,529.34	100%	0	\$0.00		0	\$0.00
31390XSF8	ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,408,394.96	100%	0	\$0.00		0	\$0.00
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,682.42	100%	0	\$0.00		0	\$0.00
31390XSH4	ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,444,775.69	100%	0	\$0.00		0	\$0.00
31390XSK7	ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,627,878.54	100%	0	\$0.00		0	\$0.00
31390XSM3	ABN AMRO MORTGAGE GROUP, INC	3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,846,919.32	100%	0	\$0.00		0	\$0.00
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,708.84	100%	0	\$0.00		0	\$0.00
31390XSR2		ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,929.32	100%	0	\$0.00		0	\$0.00
31390XSS0		ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0.00
Total			409	\$81,275,089.27	100%	0	\$0.00		0	\$0.00
31390XST8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,910,064.30	100%	0	\$0.00		0	\$0.00
31390XSU5		ABN AMRO MORTGAGE GROUP, INC	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,540,030.88	100%	0	\$0.00		0	\$0.00
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,432,830.54	100%	0	\$0.00		0	\$0.00
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,132.42	100%	0	\$0.00		0	\$0.00
31390XSY7		ABN AMRO MORTGAGE GROUP, INC	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,758,443.51	100%	0	\$0.00		0	\$0.00
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,737.19	100%	0	\$0.00		0	\$0.00
31390XTA8		ABN AMRO MORTGAGE GROUP, INC	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,653.93	100%	0	\$0.00		0	\$0.00
31390XTB6		ABN AMRO MORTGAGE GROUP, INC	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,551.32	100%	0	\$0.00		0	\$0.00
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31390XTF7		ABN AMRO MORTGAGE GROUP, INC	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00
31390XX54		COLUMBIA NATIONAL INC	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00
31390XX62		COLUMBIA NATIONAL INC	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00
31390XX96		COLUMBIA NATIONAL INC	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0.00
31390XYA2		COLUMBIA NATIONAL INC	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0.00
31390XYC8		COLUMBIA NATIONAL INC	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00
31390XYE4		COLUMBIA NATIONAL INC	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,640,400.00	100%	0	\$0.00		0	\$0.00
31390XYF1		COLUMBIA NATIONAL INC	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,688,400.00	100%	0	\$0.00		0	\$0.00
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,425,914.77	100%	0	\$0.00		0	\$0.00
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,047,489.24	100%	0	\$0.00		0	\$0.00
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$66,995,515.56	100%	0	\$0.00		0	\$0.00

31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$63,574,484.83	100%	0	\$0.00		0	\$0.00
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,982,771.72	100%	0	\$0.00		0	\$0.00
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,920,732.93	100%	0	\$0.00		0	\$0.00
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,056,208.06	100%	0	\$0.00		0	\$0.00
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,151,870.71	100%	0	\$0.00		0	\$0.00
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,177,584.15	100%	0	\$0.00		0	\$0.00
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,190,573.03	100%	0	\$0.00		0	\$0.00
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,864.20	100%	0	\$0.00		0	\$0.00
31391BV20		HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,739,508.67	100%	0	\$0.00		0	\$0.00
31391BVW4		HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0.00
Total			337	\$50,540,521.54	100%	0	\$0.00		0	\$0.00
31391BVX2		HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00
Total			421	\$64,007,781.41	100%	0	\$0.00		0	\$0.00
31391BVY0		HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00

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

Total			510	\$72,996,289.71	100%	0	\$0.00		0	\$0.00
31391BVZ7		HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,618,304.78	100%	0	\$0.00		0	\$0.00
31391BWA1		HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,315,434.78	100%	0	\$0.00		0	\$0.00
31391C7H2		UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,444,013.18	100%	0	\$0.00		0	\$0.00
31391C7L3		UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,752,594.63	100%	0	\$0.00		0	\$0.00
31391C7M1		UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,189,015.67	100%	0	\$0.00		0	\$0.00
31391CNE1		GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,585,105.23	100%	0	\$0.00		0	\$0.00
31391CNF8		GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$105,322,676.93	100%	0	\$0.00		0	\$0.00
31391CNG6		GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00
Total			895	\$131,619,779.39	100%	0	\$0.00		0	\$0.00
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00
Total			649	\$91,296,315.56	100%	0	\$0.00		0	\$0.00
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,162,613.75	100%	0	\$0.00		0	\$0.00

31391CNK7	Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,531,011.37	100%	0	\$0.00		0	\$0.00
31391CP25	Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,361.04	100%	0	\$0.00		0	\$0.00
31391CP33	Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,397,959.74	100%	0	\$0.00		0	\$0.00
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,847,520.14	100%	0	\$0.00		0	\$0.00
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00
Total		775	\$133,513,890.33	100%	0	\$0.00		0	\$0.00
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,777,249.04	100%	0	\$0.00		0	\$0.00
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,776,600.81	100%	0	\$0.00		0	\$0.00
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,347,967.42	100%	0	\$0.00		0	\$0.00
31391CPR0	Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,527,949.13	100%	0	\$0.00		0	\$0.00
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,196,883.95	100%	0	\$0.00		0	\$0.00
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,887,174.89	100%	0	\$0.00		0	\$0.00
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,709,424.39	100%	0	\$0.00		0	\$0.00

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

31391CPZ2		Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,089,734.60	100%	0	\$0.00		0	\$0.00
31391CQ57		AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,033,082.50	100%	0	\$0.00		0	\$0.00
31391CUR4		HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,616,261.94	100%	0	\$0.00		0	\$0.00
31391CUS2		HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,735,339.96	100%	0	\$0.00		0	\$0.00
31391CUW3		HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,451,400.00	100%	0	\$0.00		0	\$0.00
31391DAA1		UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,882.50	100%	0	\$0.00		0	\$0.00
31391DAB9		UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,886,941.21	100%	0	\$0.00		0	\$0.00
31391DAC7		UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,079,604.94	100%	0	\$0.00		0	\$0.00
31391DAD5		UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,019,433.90	100%	0	\$0.00		0	\$0.00
31391DAE3		UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,094,387.30	100%	0	\$0.00		0	\$0.00
31391DAF0		UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,767,398.22	100%	0	\$0.00		0	\$0.00
31391DAG8		UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,925,862.98	100%	0	\$0.00		0	\$0.00

31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,323.40	100%	0	\$0.00		0	\$0.00
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,730.85	100%	0	\$0.00		0	\$0.00
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,592.00	100%	0	\$0.00		0	\$0.00
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,454.02	100%	0	\$0.00		0	\$0.00
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,507.00	100%	0	\$0.00		0	\$0.00
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,220.00	100%	0	\$0.00		0	\$0.00
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,214.00	100%	0	\$0.00		0	\$0.00
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,974,434.00	100%	0	\$0.00		0	\$0.00
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,017,700.49	100%	0	\$0.00		0	\$0.00
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,521,645.32	100%	0	\$0.00		0	\$0.00
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,896,410.76	100%	0	\$0.00		0	\$0.00
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0.00

Total			146	\$19,133,028.42	100%	0	\$0.00		0	\$0.00
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.59	100%	0	\$0.00		0	\$0.00
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0.00
Total			746	\$79,421,497.07	100%	0	\$0.00		0	\$0.00
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			289	\$29,925,101.50	100%	0	\$0.00		0	\$0.00
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,557,532.54	100%	0	\$0.00		0	\$0.00
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,134.11	100%	0	\$0.00		0	\$0.00
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00
31391FK49		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00
31391FK56		LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00
31391FK64		LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0.00
31391FK72		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00

31391FLM8		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0.00
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0.00
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0.00
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,637.53	100%	0	\$0.00		0	\$0.00
31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,775.77	100%	0	\$0.00		0	\$0.00
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,628,103.42	100%	0	\$0.00		0	\$0.00
31391FQU5		GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,555,706.16	100%	0	\$0.00		0	\$0.00
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$894,767.60	100%	0	\$0.00		0	\$0.00
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,709,564.67	100%	0	\$0.00		0	\$0.00
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,188,780.86	100%	0	\$0.00		0	\$0.00
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,255,190.36	100%	0	\$0.00		0	\$0.00
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,515,676.26	100%	0	\$0.00		0	\$0.00
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,323,943.80	100%	0	\$0.00		0	\$0.00
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,134,698.72	100%	0	\$0.00		0	\$0.00
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,956,011.29	100%	0	\$0.00		0	\$0.00
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,781,369.34	100%	0	\$0.00		0	\$0.00
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,712,615.42	100%	0	\$0.00		0	\$0.00
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,982,618.30	100%	0	\$0.00		0	\$0.00
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00

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

Total			27	\$4,638,332.65	100%	0	\$0.00		0	\$0.00
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,463,336.46	100%	0	\$0.00		0	\$0.00
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,638,536.50	100%	0	\$0.00		0	\$0.00
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,834.63	100%	0	\$0.00		0	\$0.00
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,184,168.70	100%	0	\$0.00		0	\$0.00
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,804,171.92	100%	0	\$0.00		0	\$0.00
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$165,572,038.11	100%	0	\$0.00		0	\$0.00
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,332,194.82	100%	0	\$0.00		0	\$0.00
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,539,030.99	100%	0	\$0.00		0	\$0.00
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0	\$0.00
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,718,234.88	100%	0	\$0.00		0	\$0.00
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,204,042.91	100%	0	\$0.00		0	\$0.00
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00

Total			402	\$86,779,446.13	100%	0	\$0.00		0	\$0.00
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,471,572.23	100%	0	\$0.00		0	\$0.00
31391HXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,649,531.13	100%	0	\$0.00		0	\$0.00
31391H XK5		WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$198,048,079.80	100%	0	\$0.00		0	\$0.00
31391HXL3		WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,456,897.01	100%	0	\$0.00		0	\$0.00
31391HXM1		WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,894,271.04	100%	0	\$0.00		0	\$0.00
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,525.37	100%	0	\$0.00		0	\$0.00
31391JHR4		IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,556,087.45	100%	0	\$0.00		0	\$0.00
31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,595,713.04	100%	0	\$0.00		0	\$0.00
31391JJ35		NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,027.11	100%	0	\$0.00		0	\$0.00
31391JJ50		NAVY FEDERAL CREDIT	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0.00

		UNION								
Total			96	\$16,000,495.31	100%	0	\$0.00		0	\$0.00
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,134.60	100%	0	\$0.00		0	\$0.00
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,582.85	100%	0	\$0.00		0	\$0.00
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,368,359.22	100%	0	\$0.00		0	\$0.00
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,674,598.24	100%	0	\$0.00		0	\$0.00
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,163,102.53	100%	0	\$0.00		0	\$0.00
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,356,420.00	100%	0	\$0.00		0	\$0.00
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,948,228.20	100%	0	\$0.00		0	\$0.00
31391JKU3			9	\$1,315,700.00	7.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0
Total			101	\$18,706,076.53	100%	0	\$0.00		0
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0
Total			456	\$86,644,103.09	100%	0	\$0.00		0
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0
Total			504	\$95,576,829.06	100%	0	\$0.00		0
31391JN22		CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0
Total			8	\$1,663,014.74	100%	0	\$0.00		0
31391JN30		CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0
Total			20	\$4,583,722.26	100%	0	\$0.00		0
31391JP20		CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0
		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0
Total			217	\$49,107,511.47	100%	0	\$0.00		0
31391JP38		CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0
		Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0
Total			170	\$35,517,239.21	100%	0	\$0.00		0
31391JP46		CITIMORTGAGE, INC	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0
		Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0
Total			28	\$4,569,624.43	100%	0	\$0.00		0
31391JP53		CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0	\$0.00	NA	0
		Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0
Total			475	\$94,001,263.13	100%	0	\$0.00		0
31391JP87		CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0
		Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0
Total			96	\$19,295,668.75	100%	0	\$0.00		0
31391JP95		CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA	0

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

		Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,138.54	100%	0	\$0.00		0	\$0.00
31391JPZ7		CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,087,758.90	100%	0	\$0.00		0	\$0.00
31391JQA1		CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,958,012.31	100%	0	\$0.00		0	\$0.00
31391JQB9		CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,215.80	100%	0	\$0.00		0	\$0.00
31391JQC7		CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,860,866.42	100%	0	\$0.00		0	\$0.00
31391JQE3		CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,295,337.79	100%	0	\$0.00		0	\$0.00
31391JQF0		CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,523,156.62	100%	0	\$0.00		0	\$0.00
31391JRE2		CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,979,343.09	100%	0	\$0.00		0	\$0.00
31391JRF9		CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
Total			1,464	\$310,390,099.73	100%	0	\$0.00		0	\$0.00
31391JRG7		CITIMORTGAGE, INC	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,104,773.60	100%	0	\$0.00		0	\$0.00
31391JRH5		CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,172,013.14	100%	0	\$0.00		0	\$0.00
31391JRJ1		CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,360.33	100%	0	\$0.00		0	\$0.00

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

31391JRN2		CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$45,529,315.88	100%	0	\$0.00		0	\$0.00
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,830,011.42	100%	0	\$0.00		0	\$0.00
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,815,926.29	100%	0	\$0.00		0	\$0.00
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,574,256.51	100%	0	\$0.00		0	\$0.00
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,395,061.15	100%	0	\$0.00		0	\$0.00

31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,440,071.71	100%	0	\$0.00		0	\$0.00
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00
Total		303	\$20,278,543.89	100%	0	\$0.00		0	\$0.00
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,864,737.70	100%	0	\$0.00		0	\$0.00
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,513,928.72	100%	0	\$0.00		0	\$0.00
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,471,142.80	100%	0	\$0.00		0	\$0.00
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,288,203.43	100%	0	\$0.00		0	\$0.00
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,960,293.71	100%	0	\$0.00		0	\$0.00
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,525.65	100%	0	\$0.00		0	\$0.00
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,285,461.49	100%	0	\$0.00		0	\$0.00

31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,115,600.37	100%	0	\$0.00		0	\$0.00
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,373,509.49	100%	0	\$0.00		0	\$0.00
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,436,568.20	100%	0	\$0.00		0	\$0.00
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total		278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,742,742.00	100%	0	\$0.00		0	\$0.00
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,601,368.93	100%	0	\$0.00		0	\$0.00
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,173,281.42	100%	0	\$0.00		0	\$0.00
31391K2J5		IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,092,285.83	100%	0	\$0.00		0	\$0.00
31391K2K2		IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,471,250.50	100%	0	\$0.00		0	\$0.00
31391K2L0		IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,410,598.90	100%	0	\$0.00		0	\$0.00
31391K2M8		IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,036,695.00	100%	0	\$0.00		0	\$0.00
31391K3E5		IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,287,530.55	100%	0	\$0.00		0	\$0.00
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,163,745.12	100%	0	\$0.00		0	\$0.00
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,264,563.30	100%	0	\$0.00		0	\$0.00
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,441,793.78	100%	0	\$0.00		0	\$0.00
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00

Total			89	\$11,746,958.89	100%	0	\$0.00		0	\$0.00
31391K3K1		IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,944,685.83	100%	0	\$0.00		0	\$0.00
31391K3L9		IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,735,502.63	100%	0	\$0.00		0	\$0.00
31391K3M7		IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,189.64	100%	0	\$0.00		0	\$0.00
31391K3N5		IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,051.00	100%	0	\$0.00		0	\$0.00
31391KE45		Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,888,650.00	100%	0	\$0.00		0	\$0.00
31391KE52		Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31391KEY9		Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00
31391KMR5		FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,213,514.59	100%	0	\$0.00		0	\$0.00
31391KNT0		FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
Total			532	\$107,872,033.39	100%	0	\$0.00		0	\$0.00
31391KNU7		FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,854,408.10	100%	0	\$0.00		0	\$0.00

31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,580,699.30	100%	0	\$0.00		0	\$0.00
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
Total		418	\$75,718,993.57	100%	0	\$0.00		0	\$0.00
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,554,930.43	100%	0	\$0.00		0	\$0.00
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,950,895.19	100%	0	\$0.00		0	\$0.00
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,452.10	100%	0	\$0.00		0	\$0.00
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,200.87	100%	0	\$0.00		0	\$0.00
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,909,709.90	100%	0	\$0.00		0	\$0.00
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,426,098.04	100%	0	\$0.00		0	\$0.00
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,681,467.02	100%	0	\$0.00		0	\$0.00
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,640,294.88	100%	0	\$0.00		0	\$0.00
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,325,021.82	100%	0	\$0.00		0	\$0.00

31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,534,034.93	100%	0	\$0.00		0	\$0.00
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,487,934.97	100%	0	\$0.00		0	\$0.00
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,802,442.00	100%	0	\$0.00		0	\$0.00
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,798,185.75	100%	0	\$0.00		0	\$0.00
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,015,691.46	100%	0	\$0.00		0	\$0.00
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,879,658.73	100%	0	\$0.00		0	\$0.00
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,894,462.67	100%	0	\$0.00		0	\$0.00
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,467,772.15	100%	0	\$0.00		0	\$0.00
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,575,394.31	100%	0	\$0.00		0	\$0.00
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,907,832.84	100%	0	\$0.00		0	\$0.00
31391L4U6		UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,797,007.88	100%	0	\$0.00		0	\$0.00
31391L4V4		UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,021,623.69	100%	0	\$0.00		0	\$0.00
31391L4W2		UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,110,051.87	100%	0	\$0.00		0	\$0.00
31391L4X0		UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,550,287.66	100%	0	\$0.00		0	\$0.00
31391L4Y8		UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,968,796.44	100%	0	\$0.00		0	\$0.00
31391L4Z5		UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,914,873.39	100%	0	\$0.00		0	\$0.00
31391L5A9		UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,844,520.85	100%	0	\$0.00		0	\$0.00
31391L5B7		UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,867,608.80	100%	0	\$0.00		0	\$0.00
31391L5C5		UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,891,825.14	100%	0	\$0.00		0	\$0.00
31391L5D3		UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,969,793.38	100%	0	\$0.00		0	\$0.00
31391L5E1		UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,918,244.25	100%	0	\$0.00		0	\$0.00
31391L5G6		UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,903,716.58	100%	0	\$0.00		0	\$0.00
31391LH57		INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0.00
Total			484	\$102,742,350.18	100%	0	\$0.00		0	\$0.00
31391LH65		INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,354,351.62	100%	0	\$0.00		0	\$0.00
31391LH73		INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,544,364.45	100%	0	\$0.00		0	\$0.00
31391LH81		INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,642,762.21	100%	0	\$0.00		0	\$0.00
31391LHQ1		Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,858,897.81	100%	0	\$0.00		0	\$0.00
31391LHR9		INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,212,165.56	100%	0	\$0.00		0	\$0.00
31391LHS7		INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,942,243.93	100%	0	\$0.00		0	\$0.00
31391LHU2		INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,043,394.22	100%	0	\$0.00		0	\$0.00
31391LHV0		INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,305,501.15	100%	0	\$0.00		0	\$0.00
31391LHX6		Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,698.37	100%	0	\$0.00		0	\$0.00
31391LY33		WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,103,771.87	100%	0	\$0.00		0	\$0.00
31391LY66		WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,216,842.42	100%	0	\$0.00		0	\$0.00
31391LY74		WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,192,529.30	100%	0	\$0.00		0	\$0.00
31391LY82		WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,152,539.84	100%	0	\$0.00		0	\$0.00
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,675,915.91	100%	0	\$0.00		0	\$0.00
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,606,289.55	100%	0	\$0.00		0	\$0.00
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,103.77	100%	0	\$0.00		0	\$0.00
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,896,550.00	100%	0	\$0.00		0	\$0.00
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,236.86	100%	0	\$0.00		0	\$0.00
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,523,921.79	100%	0	\$0.00		0	\$0.00
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,381,950.00	100%	0	\$0.00		0	\$0.00
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,804,795.00	100%	0	\$0.00		0	\$0.00
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,145.20	100%	0	\$0.00		0	\$0.00
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,797.75	100%	0	\$0.00		0	\$0.00
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,214,910.39	100%	0	\$0.00		0	\$0.00
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,656,955.09	100%	0	\$0.00		0	\$0.00
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,410.02	100%	0	\$0.00		0	\$0.00
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,869,900.00	100%	0	\$0.00		0	\$0.00
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,732.26	100%	0	\$0.00		0	\$0.00
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,419.32	100%	0	\$0.00		0	\$0.00
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,439.66	100%	0	\$0.00		0	\$0.00
31391MA86		SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,569,025.90	100%	0	\$0.00		0	\$0.00
31391MA94		SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,208.19	100%	0	\$0.00		0	\$0.00

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

31391MBA0	SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,978,826.74	100%	0	\$0.00		0	\$0.00
31391MBB8	SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,914,575.48	100%	0	\$0.00		0	\$0.00
31391MBC6	SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,054,505.26	100%	0	\$0.00		0	\$0.00
31391MBD4	SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,112,478.04	100%	0	\$0.00		0	\$0.00
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,671,127.58	100%	0	\$0.00		0	\$0.00
31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,177,985.89	100%	0	\$0.00		0	\$0.00
31391MBG7	SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,569,198.95	100%	0	\$0.00		0	\$0.00
31391MBH5	SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,452,899.86	100%	0	\$0.00		0	\$0.00
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,350,353.30	100%	0	\$0.00		0	\$0.00
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,558,601.08	100%	0	\$0.00		0	\$0.00

31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,881,651.86	100%	0	\$0.00		0	\$0.00
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,099,216.36	100%	0	\$0.00		0	\$0.00
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,624,562.50	100%	0	\$0.00		0	\$0.00
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,914,421.67	100%	0	\$0.00		0	\$0.00
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,818,146.50	100%	0	\$0.00		0	\$0.00
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,513,922.54	100%	0	\$0.00		0	\$0.00
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,859,884.19	100%	0	\$0.00		0	\$0.00

31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00

31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	\$0.00
Total		186	\$29,665,411.69	100%	0	\$0.00		\$0.00
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,564,938.00	100%	0	\$0.00		\$0.00
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,206,606.64	100%	0	\$0.00		\$0.00
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,442,651.22	100%	0	\$0.00		\$0.00
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,411,366.29	100%	0	\$0.00		\$0.00
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,841,949.57	100%	0	\$0.00		\$0.00
31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	\$0.00
Total		18	\$1,235,082.09	100%	0	\$0.00		\$0.00
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	\$0.00
Total		13	\$1,769,407.18	100%	0	\$0.00		\$0.00

31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00
31391MJY0		BISHOPS GATE	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			140	\$14,725,161.88	100%	0	\$0.00		0
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0
Total			45	\$2,763,128.33	100%	0	\$0.00		0
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0
Total			102	\$19,730,317.10	100%	0	\$0.00		0
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0
Total			36	\$6,934,079.92	100%	0	\$0.00		0
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0
Total			79	\$15,403,336.38	100%	0	\$0.00		0
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0
Total			111	\$19,875,870.40	100%	0	\$0.00		0
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0
Total			89	\$15,130,497.69	100%	0	\$0.00		0
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0
Total			55	\$10,041,101.39	100%	0	\$0.00		0
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$5,525,556.45	100%	0	\$0.00	NA	0

		TRUST							
Total			56	\$5,525,556.45	100%	0	\$0.00		0
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0
Total			55	\$3,706,381.44	100%	0	\$0.00		0
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0
Total			61	\$3,819,139.72	100%	0	\$0.00		0
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0
Total			19	\$2,848,924.86	100%	0	\$0.00		0
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0
Total			195	\$35,524,484.00	100%	0	\$0.00		0
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0
Total			53	\$10,085,116.35	100%	0	\$0.00		0
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total			98	\$15,025,392.23	100%	0	\$0.00		0
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total			133	\$20,049,127.28	100%	0	\$0.00		0

31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,019,802.46	100%	0	\$0.00		0	\$0.00
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,424,499.90	100%	0	\$0.00		0	\$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,248,613.20	100%	0	\$0.00		0	\$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00

Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,170.00	100%	0	\$0.00		0	\$0.00
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$17,856,848.38	100%	0	\$0.00		0	\$0.00
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,577,999.59	100%	0	\$0.00		0	\$0.00
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,936,247.86	100%	0	\$0.00		0	\$0.00
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0.00
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0.00
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,789.04	100%	0	\$0.00		0	\$0.00
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,023,218.24	100%	0	\$0.00		0	\$0.00
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,076,010.96	100%	0	\$0.00		0	\$0.00
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,963,608.59	100%	0	\$0.00			0
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,285,119.35	100%	0	\$0.00			0
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,579,882.36	100%	0	\$0.00			0
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,978,786.45	100%	0	\$0.00			0
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,439,475.54	100%	0	\$0.00			0
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,492.95	100%	0	\$0.00			0
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,086.46	100%	0	\$0.00			0
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,106.67	100%	0	\$0.00			0
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00			0
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00
31391N2A8		COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00
31391N2B6		COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4		COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2		COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
31391N2N0		COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00
31391N2P5		COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00
31391N2Q3		COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00
31391N2T7		COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00
31391N2X8			86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0
Total			273	\$18,344,127.40	100%	0	\$0.00		0
31391N2Z3		COUNTRYWIDE HOME LOANS, INC	2	\$252,625.00	5.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0
Total			27	\$4,227,379.85	100%	0	\$0.00		0
31391N3A7		COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0
Total			26	\$6,161,796.32	100%	0	\$0.00		0
31391N3B5		COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9%	0	\$0.00	NA	0
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0
Total			85	\$5,007,833.09	100%	0	\$0.00		0
31391N3D1		COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0
Total			23	\$3,912,089.51	100%	0	\$0.00		0
31391N3X7		COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0
Total			201	\$13,812,450.11	100%	0	\$0.00		0
31391N3Y5		COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0
Total			218	\$21,623,218.42	100%	0	\$0.00		0
31391N3Z2		COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0
Total			113	\$11,298,726.06	100%	0	\$0.00		0
31391N4A6		COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0
Total			239	\$52,505,811.94	100%	0	\$0.00		0
31391N4B4		COUNTRYWIDE HOME	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00
31391N4D0		COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00
31391N5B3		COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00
31391N5C1		COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,858,269.71	100%	0	\$0.00		0	\$0.00
31391N5D9		COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,091.67	100%	0	\$0.00		0	\$0.00
31391N5E7		COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
Total			331	\$67,711,426.73	100%	0	\$0.00		0	\$0.00
31391N5F4		COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,596,408.37	100%	0	\$0.00		0	\$0.00
31391N5P2		COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,718,722.96	100%	0	\$0.00		0	\$0.00
31391N5Q0		COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00
31391N5R8		COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00
Total			1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00
31391N5S6		COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00
31391N5U1		COUNTRYWIDE HOME LOANS, INC	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00
31391N5V9		COUNTRYWIDE HOME LOANS, INC	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00

Total			144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00
31391N5W7		COUNTRYWIDE HOME LOANS, INC	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00
31391N5X5		COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00
31391N5Y3		COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00
31391N6C0		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00
31391N6D8		COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00
31391N6N6		COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,442,887.57	100%	0	\$0.00		0	\$0.00
31391N6P1		COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,591.76	100%	0	\$0.00		0	\$0.00
31391NZ95		COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00
31391P2A3			30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0
Total			77	\$15,001,205.31	100%	0	\$0.00		0
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0
Total			77	\$15,001,121.54	100%	0	\$0.00		0
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0
Total			20	\$2,068,115.82	100%	0	\$0.00		0
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0
Total			79	\$15,000,925.00	100%	0	\$0.00		0
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0
Total			48	\$9,999,750.00	100%	0	\$0.00		0
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0
Total			47	\$10,000,868.16	100%	0	\$0.00		0
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0
Total			42	\$8,000,469.14	100%	0	\$0.00		0
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0
Total			108	\$20,000,404.48	100%	0	\$0.00		0
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0
Total			70	\$12,000,157.38	100%	0	\$0.00		0
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,875.28	100%	0	\$0.00		0	\$0.00
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,103.20	100%	0	\$0.00		0	\$0.00
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00
Total			536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00
Total			595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00
Total			742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00
31391PC87		WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00

31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00
Total		348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$126,051,929.91	100%	0	\$0.00		0	\$0.00
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00

31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00
Total		725	\$48,166,934.69	100%	0	\$0.00		0	\$0.00
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$889,071.91	100%	0	\$0.00		0	\$0.00
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,575,189.76	100%	0	\$0.00		0	\$0.00
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,646,572.45	100%	0	\$0.00		0	\$0.00
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,101,543.28	100%	0	\$0.00		0	\$0.00
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,617,536.31	100%	0	\$0.00		0	\$0.00
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,548,404.72	100%	0	\$0.00		0	\$0.00
31391PDN3		1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0
Total			1,469	\$250,040,636.07	100%	0	\$0.00		0
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0
		Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0
Total			1,421	\$252,620,698.18	100%	0	\$0.00		0
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0
		Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0
Total			1,023	\$199,895,783.82	100%	0	\$0.00		0
31391PDR4		WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0
		Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0
Total			1,016	\$200,413,457.12	100%	0	\$0.00		0
31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0
Total			1,431	\$212,094,346.31	100%	0	\$0.00		0
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0
Total			543	\$98,929,593.56	100%	0	\$0.00		0
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0
Total			37	\$1,998,275.30	100%	0	\$0.00		0
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0
Total			34	\$2,125,469.31	100%	0	\$0.00		0
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0
Total			155	\$10,342,589.69	100%	0	\$0.00		0
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0
Total			225	\$14,852,139.49	100%	0	\$0.00		0
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0
Total			16	\$1,446,206.13	100%	0	\$0.00		0
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0

Total			572	\$98,004,873.04	100%	0	\$0.00		0	\$0.00
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0.00
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0.00
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$91,093,095.16	100%	0	\$0.00		0	\$0.00
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$106,762,900.48	100%	0	\$0.00		0	\$0.00
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00
										