#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 13 of 86

		<u></u>	File 13 (	<u>J1 60</u>		$\overline{}$			т			_
Name of	Check if	N. CO initiates	Assets that Total Assets by Originator Subject of									
Issuing Entity	Registered	Name of Originator	Total	Assets by Origina			Subject Demand			tepurci teplace	hased or	R R
			+		(% of	۴	Cilian	(% of	Ë	Г	(% of	Ť
			#		principal	#	\$	`	#	\$	principal	#
	<u></u>		Ĭ'		balance)		Ĭ	balance)	Ĺ		balance)	Ĺ
31404SZT5		RBC MORTGAGE COMPANY	32			<sub>2</sub> 0	\$0.00		0	\$0.00		0
 Total	<del>                                     </del>	COMPANI	32	\$4,455,149.02	100%	$\frac{1}{10}$	\$0.00	,	6	\$0.00	<u> </u>	0
10.01		+	32	Ψτ,του,1του=	100 /0	۲	ψυ•υυ		۲	ψυ•υυ		ť
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	<b>0</b>	\$0.00	NA NA	0	\$0.00	NA	0
Total			8	\$2,603,502.85	100%	<b>0</b>	\$0.00	,	0	\$0.00		0
												I
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,601,150.00	100%	, <b>0</b>	\$0.00	<u>,                                     </u>	0	\$0.00		0
									Ĺ			L
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84		_	\$0.00		0	\$0.00	NA	0
Total			10	\$1,403,550.84	100%	0	\$0.00	<u>/</u> '	0	\$0.00		0
			<u> </u>			l'			L			L
		WACHOVIA	Ţ '	· '		Ĭ			Ī			Ī
31404VNK0		MORTGAGE	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
	<u> </u>	CORPORATION	<u> </u>	<u> '</u>	4	╀'	<u> </u>	<u> </u>	Ļ	ļ		Ļ
	<b></b>	Unavailable	13	. / /		$\overline{}$	1		1	\$0.00		T
Total	<u> </u>		55	\$10,080,442.76	100%	0	\$0.00	<u>/</u>	0	\$0.00		0
	<del> </del>		<del>                                     </del>	<b></b> '	<del></del>	+	—	-	Ł	<del>                                     </del>		+
24 40 4 <b>X</b> 7 <b>X</b> 1T 0		WACHOVIA	1 40	\$7.052.294.92	77.550	_ _	, and our		إ	±0.00	NI A	
31404VNL8		MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	U	\$0.00	INA	U	\$0.00	NA	·Ιυ
	<del>                                     </del>	Unavailable	13	\$2,273,961.34	22.45%	$\frac{1}{1}$	20.02	NA		\$0.00	NA	6
Total		Unavanaore	61	. , ,		+	\$0.00 \$0.00		+	\$0.00 \$0.00		0
1 Viai		+	<del>  ~-</del>	Ψ10912190 10120	100,0	۲	φυ•υυ		۲	ψυ•υυ		Ť
		WACHOVIA	+	<del>                                     </del>		T		<u> </u>	t			t
31404VNN4		MORTGAGE	59	\$10,077,655.71	64.65%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00	NA	
		CORPORATION	_ '		1		_	'				
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00	NA	ď
Total			88			_	\$0.00		1	\$0.00		0
												I
31404XJD7		Unavailable	77	\$17,291,665.45	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	. C
Total			77	\$17,291,665.45	100%	0	\$0.00	<u></u> '	0	\$0.00		0
	<del></del>	<u> </u>	<del> </del>	<u> </u>	<del></del>	╀'	<del> </del>	<u> </u>	Ļ	<u> </u>		1
31404XJE5	<del>                                     </del>	CITIMORTGAGE, INC.	21	, ,	1	_	_		1	\$0.00		-
r	<u> </u>	Unavailable	104			-			_	\$0.00		
Total			125	\$21,542,577.30	100%	0	\$0.00	<u>/</u>	0	\$0.00		(

		1			Π				т т		$\overline{}$
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	Λ	00.02	NΛ	Λ	\$0.00	NA	10
51404AJ172	Unavailable	111	\$20,740,447.09	98.41%	+-	_			\$0.00	NA NA	_
Total	Onavanable	113	\$21,076,591.04	100%	1			_	\$0.00	117	0
lotai		113	\$21,070,391.04	100 /6	ľ	φυ.υυ		v	φυ.υυ		۲
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00		0
21404VIII0	CITIMORTGAGE, INC.	18	¢2 724 609 72	30.58%	Λ	00.00	NI A	Λ	\$0.00	N.A	_
31404XJH8	Unavailable	48	\$3,734,698.73 \$8,478,251.98		_				\$0.00	NA NA	_
Total	Unavanable	66	\$12,212,950.71	100%					<b>\$0.00</b>	INP	0
			. , ,								İ
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54			\$0.00			\$0.00	NA	_
	Unavailable	145	\$28,653,241.38		+-	\$0.00		_	\$0.00	NA	70
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00		0
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	n	\$0.00	NΔ	n	\$0.00	NA	10
514042 <b>(31</b> (1	Unavailable	118	\$22,270,647.68	72.13%	_				\$0.00	NA	_
Total	Chavanaore	159	\$30,875,984.57	100%	-				\$0.00	117	0
Total		137	Ψ30,073,704.37	100 /6		ψυ.υυ		v	ΨΟ•ΟΟ		Ť
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00		0
21404VIM7	CITIMODECACE INC	22	¢4 226 242 02	17.56%	_	¢0,00	NI A	Λ	\$0.00	NI A	+
31404XJM7	CITIMORTGAGE, INC. Unavailable	105	\$4,236,343.92 \$19,884,447.87	82.44%	+-	_			\$0.00	NA NA	_
Total	Unavanable	103	\$19,884,447.87 \$24,120,791.79	100%	_				<b>\$0.00</b>	<u>INP</u>	0
lotai		121	\$24,120,791.79	100 %	U	φυ.υυ		v	φυ.υυ		۲
31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00		0
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NΔ	n	\$0.00	NA	10
D14042 <b>K3</b> 1 0	Unavailable	51	\$9,853,819.21	54.93%					\$0.00	NA	
Total		88	\$17,938,606.93		_				\$0.00		0
		<u> </u>			<u> </u>			_			Ļ
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00		_				\$0.00	NA NA	_
Total	Unavailable	147	\$30,825,517.93	93.22% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	_
Total		158	\$33,067,645.93	100%	V	φυ.υυ		U	<b>Φυ.υυ</b>		0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00	NA	_
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00		0
21404VV27	CITIMODECACE INC	25	¢7 151 (00 51	16 250	0	\$0.00	TA TA		ቀለ ለለ	NT A	
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	U	<b>\$0.00</b>	NΑ	U	\$0.00	NA	ıΟ

					_					1
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00	
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%				0	\$0.00	NA
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00	
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	_			_	\$0.00	NA
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00	
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00	
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00	
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00	
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00	
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$72,703,054.60		-			_	\$0.00	NA
Total		408	\$81,290,091.60		-				\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					Ī		
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$64,584,944.58	87.09%	-			_	\$0.00	NA
Total		376	\$74,159,774.20	100%			1		\$0.00	
			. , ,							
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,160,163.81	85.18%				_	\$0.00	NA
Total		121	\$26,015,182.57	100%	1			_	\$0.00	1112
			, ,		Ť	1		Ť	, ,	
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00	NA
- 121-222-	Unavailable	82	\$17,206,087.74	81.57%	1				\$0.00	NA
Total	Cha anade	104	\$21,094,323.78	100%	-	_		_	<b>\$0.00</b>	11/1
		101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		7 0,00		ľ	+ 0.00	
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	n	\$0.00	NΔ	0	\$0.00	NA
21 10 121130	Unavailable	66	\$12,978,252.30		1				\$0.00	NA

Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00		0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00		0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00		0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00		0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00		0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00		0
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00		0
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00		0
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00		0
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00			\$0.00	N/	
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00		0
			,								
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	33	\$6,573,067.36		-				\$0.00	N/	
Total		82	\$15,317,908.73	100%	-				\$0.00	·	0
			, , ,								Ī
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	367	\$48,388,043.84						\$0.00	N/	
Total		552	\$72,309,839.07	100%	1				\$0.00	·	0
			, , , , , , , , , , , , , , , , , , , ,					Ī			Ť
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	114	\$6,871,436.38		_				\$0.00	N/	
Total		122	\$7,328,102.77	100%					\$0.00		0

		1			П				1		Т
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0 \$	00.00	NΑ	Λ	\$0.00	NA	
51404AKJ3	Unavailable	6	\$993,090.67	4.8%	-				\$0.00	NA	$\overline{}$
Total	Chavanaoic	99	\$20,669,290.13	100%	_				\$0.00	117	0
Total			Ψ20,000,290.13	100 /0	Ψ	0.00		v	ψ <b>0.</b> 00		
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$27,911,977.37	68.28%	0\$	00.00	NA	0	\$0.00	NA	0
Total		209	\$40,880,357.58	100%	0 \$	0.00		0	\$0.00		0
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	172	\$38,726,135.51	92.31%	0\$	00.00	NA	0	\$0.00	NA	$\overline{}$
Total		183	\$41,951,036.82	100%	0 \$	60.00			\$0.00		0
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0.\$	60.00	NA	0	\$0.00	N.A	0
51 10 11Hd/10	Unavailable	121	\$29,421,073.33	31.04%				_	\$0.00	NA	_
Total	C TW TWITHOUT	399	\$94,769,203.93	100%	H			_	<b>\$0.00</b>		0
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$87,112,766.77	88.43%	H		NA	0	\$0.00	NA	0
Total		430	\$98,514,477.80	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0\$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	353	\$83,205,340.81	82.53%					\$0.00	N.A	
Total		429	\$100,819,882.03	100%	0 \$	60.00		0	\$0.00		0
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	Λ¢	00.00	NΙΛ	Λ	\$0.00	N.A	0
D1404/XIQ9	Unavailable	323	\$73,743,198.74	77.09%					\$0.00	NA	
Total	Chavanaoic	422	\$95,657,994.19		H			_	\$0.00	117	0
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,718,500.56		-			_	\$0.00	NA	
Total		141	\$27,143,284.48	100%	0 \$	0.00		0	\$0.00		0
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	20	00.00	NΔ	Λ	\$0.00	NA	0
51404XK13	Unavailable	132	\$25,361,159.23	85.17%					\$0.00	NA	$\overline{}$
Total	Спачапаотс	151	\$29,775,409.23	100%	-			_	\$0.00	117	0
					Ш						
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%					\$0.00	NA	
	Unavailable	157	\$31,341,477.05	75.15%					\$0.00	NA	0
Total		214	\$41,707,516.39	100%	0 \$	0.00		0	\$0.00		0
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,411,443.52	90.61%	0\$	0.00	NA	0	\$0.00	NA	0
Total		34	\$5,972,338.52	100%	0 \$	0.00		0	\$0.00		0
1					ıl						

31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	_			-	\$0.00	N/	_
	Unavailable	113	\$22,569,563.01	82.19%	-			_	\$0.00	N/	_
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00		0
21.40.43/D3/2	CITIN (OPTICA CE, INC	1	¢120,000,00	4.000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NT.	
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00		-			_	\$0.00	NA	
m 4 1	Unavailable	15	\$2,925,347.92	95.78%	_			_	\$0.00	N/	_
Total		16	\$3,054,347.92	100%	U	\$0.00		U	\$0.00		0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
p11011111139	Unavailable	15	\$3,270,204.34	75.64%					\$0.00	N.A	_
Total		20	\$4,323,314.34	100%	-			-	\$0.00		0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00			\$0.00	NA	<b>A</b> 0
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00		0
					H						-
31404XSC9	Unavailable	67	\$13,617,738.70		_			_	\$0.00	N.A	10
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00		0
31404YDM1	Unavailable	2	\$525,087.72	100%	O	\$0.00	NΔ	n	\$0.00	N.A	7 0
Total	Chavanable	2	\$525,087.72	100%	-				\$0.00	117	0
10001		_	Ψ===,«σ:τ:=	20070		4000		Ü	φσσσ		Ť
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	N/	_
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00		0
					H			L			-
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35		_				\$0.00	N/	_
	Unavailable	32	\$6,848,367.75	39.41%	-			-	\$0.00	N/	<b>1</b> 0
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00		0
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
011011220	Unavailable	21	\$3,753,684.46		_			-	\$0.00	NA	_
Total	e na , anaero	26	\$4,394,734.46		-				\$0.00	1,1	0
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	-				\$0.00	N/	$\neg$
	Unavailable	170	\$31,157,404.84		_			_	\$0.00	N/	_
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00		0
21404VEC2	INDVMAC DANIZ ECD	16	\$3,437,777.74	27.06%	0	20.02	NT A	^	\$0.00	NT /	\ \ \
31404YEG3	INDYMAC BANK, FSB Unavailable	47	\$9,267,784.69	72.94%	_			_	\$0.00	NA NA	1
Total	Onavanauic	63			-				\$0.00 \$0.00	117	0

		$\overline{}$	<del></del>		П	$\overline{}$		_			$\overline{}$
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Oliwi Milwold	8	\$1,265,057.61	100%	-				<b>\$0.00</b>		0
		1	T 7 /	,	Ħ			Ť	7		T
31404YV90	Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,200,955.00	1	-			_	\$0.00		0
				, ,	П						T
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	Ц				\$0.00		
	Unavailable	19	\$2,099,876.52	64.97%	-			_	\$0.00	NA	0
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00		0
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,147,744.06	1	0	\$0.00			\$0.00		0
											t
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	Ш				\$0.00		
	Unavailable	6	\$1,146,200.00		_		NA	0	\$0.00	NA	0
Total		13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00		0
<u> </u>		+			Ц			L	igsquare		Ļ
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58		Ц				\$0.00		
	Unavailable	5	\$844,830.76		-			_	\$0.00	NA	
Total		8	\$1,326,322.34	100%	0	\$0.00	<b></b>	0	\$0.00		0
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00						\$0.00		
	Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,210,077.95		-				\$0.00		0
					Ц			L			l
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00		Ш				\$0.00		.0
	Unavailable	14	\$2,967,323.83	73.94%	_		NA	0	\$0.00	NA	0
Total		20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00		0
		+			$\coprod$			<u> </u>			ļ
31405A2H5	WASHINGTON MUTUAL BANK, FA	7	\$944,099.00		Ц				\$0.00		╀
	Unavailable	2	\$219,900.00	1					\$0.00	NA	T
Total		9	\$1,163,999.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	$\overline{C}$	\$0.00	NA	<b>A</b> [C
Total	Chavanaole	11	\$1,108,244.08			1 1	1	-	\$0.00	11/2	0
1000			Ψ1,100,21	1 - 1	Ť	Ψονου		Ĕ	Ψ σ σ σ		Ť
31405AFP3	INDEPENDENT BANK CORPORATION	23	\$2,951,782.96		Ш	\$0.00			\$0.00	NA	
Total		23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00		0
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00		0
31405AFR9	INDEPENDENT BANK	13	\$1,416,834.14	100%		\$0.00	NΔ	<u></u>	\$0.00	NA	1
	CORPORATION				Ш						
Total		13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00		0
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{A} \begin{bmatrix} 0 \end{bmatrix}$
Total		15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>		1			$\mu$	+		L'	<del></del>		+
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47		Ш	\$0.00			\$0.00	NA	
Total		10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00		0
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69		Ш	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00		0
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00		Ш	\$0.00	NA NA	0	\$0.00	NA	<b>A</b> C
Total		8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	, O	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0
					Ų	<del>-</del>		Ļ			$\downarrow$
31405AK93	Unavailable	10	\$1,288,042.07		-	\$0.00		-	\$0.00	NA	
<u>Total</u>		10	\$1,288,042.07	100%	U	\$0.00		U	\$0.00		0
31405ALA9	Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		20	\$3,527,096.56		_	1		_	\$0.00		0
				ليست	Ц	<u> </u>		Ļ			4
31405ALE1	Unavailable	7	\$821,788.23					_	\$0.00	NA	_
<u>Total</u>		7	\$821,788.23	100%	U	\$0.00		U	\$0.00		-
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00	NA	4
,,,,,,	Unavailable	-	\$13,406,750.94		-	1 1		_	\$0.00	NA	

Total		96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00		0
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00		0
31405ALM3	I I a a sa i la la la	42	\$7.746.057.49	100%	0	ቀለ ለለ	NIA	Λ	¢0,00	NT A	_
	Unavailable	43 <b>43</b>	\$7,746,957.48	100%	-				\$0.00 <b>\$0.00</b>	NA	T
<u>Total</u>		43	\$7,746,957.48	100%	U	<u> </u>		V	<b>\$0.00</b>		0
31405ALS0	Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00		0
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	00 02	NI A	Λ	\$0.00	NA	Λ
51403AL16	Unavailable	25	\$4,480,819.92	93.51%	_			_	\$0.00	NA NA	
Total	Chavanaoic	27	\$4,791,949.80	100%				_	\$0.00	INF	0
			. , ,								
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%				_	\$0.00	NA	0
	Unavailable	35	\$4,828,362.01	89.57%				-	\$0.00	NA	+-
Total		37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00		0
2140543426	77 '1 1 1	0	ФОБД 40Д 2Д	1000	0	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	
31405AM26	Unavailable	9	\$957,407.37	100%				_	\$0.00	NA	_
<u>Total</u>		9	\$957,407.37	100%	U	<u> </u>		V	\$0.00		0
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0
						*		L	*		L
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	_				\$0.00	NA	
T-4-1	Unavailable	5	\$1,126,043.04	89.44%	-			_	\$0.00	NA	_
Total		6	\$1,259,049.81	100%	U	<u> </u>		V	\$0.00		0
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00		0
21405 AMIO	INDYMAC BANK, FSB	2	\$456,000,00	6.34%	0	¢ስ ስስ	NT A	Λ	\$0.00	NA	_
31405AMJ9	Unavailable	51	\$456,000.00 \$6,734,667.47	93.66%	_			_	\$0.00		_
Total	Chavanabic	54	\$7,190,667.47	100%	-				\$0.00 \$0.00	INA	0
					П						
31405AMK6	Unavailable	8	\$788,822.98	100%	-			_	\$0.00	NA	
Total		8	\$788,822.98	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,640,358.36	63.85%	-			_	\$0.00	NA	_
Total		100	\$21,362,169.04	100%	$\boldsymbol{\vdash}$			H	\$0.00		0
			h12 coc 757	40.04.51		<b>.</b>		c	40.05		Ļ
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	U.	\$0.00	NA	0	\$0.00	NA	.[0

		120	Φ0.4.5.4.4.1.5.2.4.0	06.00%	<u>_</u>	Φ0.00	27.4	^	<b>\$0.00</b>	27.4	ы
	Unavailable	430			-			_	\$0.00		$\overline{}$
Total		500	\$98,436,690.02	100%	0	\$0.00		U	\$0.00		0
	TO COLUMN FOR		216 750 00	7.220	Ļ	÷ 2, 200	NT A	`	÷ 2 20	DI A	H
31405AMN0	INDYMAC BANK, FSB	112	. , ,		_				\$0.00		17
L	Unavailable	112			-				\$0.00	NA	$\boldsymbol{+}$
Total		117	\$19,995,690.16	100%	U	\$0.00		U	\$0.00		0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	90 O0	NA	ሳ	\$0.00	NA	
31403AWII 3	Unavailable	413		97.74%	_	_			\$0.00		o
Total	Ullavaliaule	424		100%	_			_	\$0.00 <b>\$0.00</b>	1443	0
10141		72.	Ψυσουσιομούσο	100 /0		ψυ•υυ		·	ψυ•υυ		Ħ
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
51.0512	Unavailable	104	i i	89.85%	_	_			\$0.00	NA	-
Total		113		100%	-				\$0.00	-	0
			Ψ		Ť	4 3		Ì	4		Ħ
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,002,092.45	94.11%	_				\$0.00	NA	o
Total		33		100%	_		1		\$0.00		0
			1-7		M	7 -					П
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12		90.02%	-				\$0.00		$\overline{}$
Total		13		100%	_				\$0.00		0
					Г						П
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10		59.76%	0	\$0.00			\$0.00		
Total		16	i i	100%	0	\$0.00		0	\$0.00		0
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28		72.17%	0	\$0.00	NA	0	\$0.00	NA	$\boldsymbol{ o}$
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00		0
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00		0
											$\coprod$
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00		0
					Ľ						Ц
31405AQU0	WASHINGTON	5	\$1,238,600.00	2.46%	0	\$0.00	NA	n	\$0.00	NA	0
51403/1000	MUTUAL BANK		Ψ1,230,000.00	2.40 %	Ľ	ψ0.00	1 1/ 1	U	ψ0.00	1 1/1	Ц
	WASHINGTON	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA		. , ,								+
	Unavailable	112			_			_	\$0.00	NA	77
Total		215	\$50,270,793.33	100%	U	\$0.00		U	\$0.00		0
	TA CHINICIPAN	+			H				$\vdash$		${f H}$
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	IVIO I OTIL DITITIE, I TI		<u> </u>		ш						ш

		1	-						,		_
	Unavailable	6	+ - , ,	54.37%	-			_	\$0.00		
Total		11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00		0
	WAGIINIGEON				Н						+
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	Ш				\$0.00	NA	, C
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00		(
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	' (
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00		(
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00		(
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	(
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00		(
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00		
	Unavailable	26	\$4,200,432.87	44.29%				_	\$0.00	NA	١ (
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		(
31405BD40	SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	62	\$12,016,656.14	73.9%	_			_	\$0.00	NA	(
Total		83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00		(
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00	_	(
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00		(
											1

1	•					1		
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		43	\$4,225,138.78	100%	0 \$0.00	)	0 \$0.00	(
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		86	\$11,228,178.20	100%	0 \$0.00	)	0 \$0.00	(
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		21	\$2,754,165.58	100%	0 \$0.00	)	0 \$0.00	(
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		33	\$6,132,883.41	100%	0 \$0.00	)	0 \$0.00	(
31405BLE9	HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		189	\$42,010,831.08	100%	0 \$0.00	)	0 \$0.00	(
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		42	\$7,902,397.33	100%	0 \$0.00	)	0 \$0.00	(
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	68	\$3,801,352.23	68.38%	_		0 \$0.00	NA (
Total		97	\$5,558,821.20	100%	0 \$0.00	<u>)</u>	0 \$0.00	(
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%			0 \$0.00	
Total	Unavailable	95 <b>843</b>	\$5,716,085.32 <b>\$53,475,037.02</b>	10.69% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA (
			1009 0900					
31405C4T3	WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16					0 \$0.00	NA (
Total	Unavailable	24 <b>43</b>	\$1,715,173.11 <b>\$2,919,741.07</b>	58.74% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>	NA (
			<i>*=,</i> , <i>1, 1, 1, 1, 1, 1, 1, </i>	200 /0	- 40100		- 4 3.00	
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0 \$0.00	) NA	0 \$0.00	NA

	Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00	
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00	
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00	
					Ш					
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00	
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00	
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,768,333.70	77.79%	_		NA	0	\$0.00	NA
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00	
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,454,978.91	14.61%	_				\$0.00	NA
Total		222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00	
31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	Ш		NA	0	\$0.00	NA
	Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00	

Т	1		<b>_</b>					
31405C6R5	WASHINGTON	14	\$3,274,743.70	82.97%	0 \$0.00	NA	0 \$0.00	NA 0
217000010	MUTUAL BANK, FA							
T. 4.1	Unavailable	3	\$672,267.24	17.03%	_		0 \$0.00	NA 0
Total		17	\$3,947,010.94	100%	0 \$0.00		0 \$0.00	0
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$532,282.22	48.91%			0 \$0.00	NA 0
Total		4	\$1,088,239.34	100%	0 \$0.00		0 \$0.00	0
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%			0 \$0.00	NA 0
	Unavailable	16	\$3,343,213.57	31.91%			0 \$0.00	NA 0
Total		51	\$10,475,136.25	100%	0 \$0.00		0 \$0.00	0
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$867,994.14	69.52%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,248,594.14	100%	0 \$0.00		0 \$0.00	0
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77		0 \$0.00		0 \$0.00	NA 0
Total		9	\$1,726,257.77	100%	0 \$0.00		0 \$0.00	0
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%			0 \$0.00	NA 0
	Unavailable	3	\$623,748.87	12.67%			0 \$0.00	NA 0
Total		26	\$4,921,438.16	100%	0 \$0.00		0 \$0.00	0
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$464,343.20	13.5%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$3,441,485.65	100%	0 \$0.00		0 \$0.00	0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$6,624,323.74	41.54%			0 \$0.00	NA 0
Total		88	\$15,945,679.68	100%	0 \$0.00		0 \$0.00	0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		154	\$14,176,673.71	100%	0 \$0.0	00	0	\$0.00		0
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0 \$0.0	00 NA	0	\$0.00	NA	١0
	Unavailable	83	\$13,843,971.52	47.75%	_		-	\$0.00	N/	<b>A</b> 0
Total		211	\$28,992,522.33	100%	0 \$0.0	00	0	\$0.00		0
										╀
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%				\$0.00	NA	_
	Unavailable	72	\$12,788,876.89	90.89%			_	\$0.00	N/	
Total		81	\$14,070,457.80	100%	0 \$0.0	00	0	\$0.00		0
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total	CORPORATION	14	\$2,615,100.00	100%	ባ <b>ፍ</b> ባ (	<u> </u>	<u></u>	\$0.00		0
lotai		17	φ2,013,100.00	100 /6	υφυι		۲	φυ.υυ		1
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0 \$0.0	00 NA	0	\$0.00	N.A	10
	Unavailable	29	\$6,324,977.11	44.11%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		66	\$14,337,593.39	100%	0 \$0.0	00	0	\$0.00		0
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0 \$0.0	00 NA	0	\$0.00	NA	١0
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0 \$0.0			\$0.00	NA	۸0
	Unavailable	8	\$1,449,526.35	55.83%			0	\$0.00	N/	<b>1</b> 0
Total		16	\$2,596,250.66	100%	0 \$0.0	00	0	\$0.00		0
31405CWE5	WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
Total	WOTOAL BANK	11	\$2,466,320.70	100%	0 \$0.0	00	0	\$0.00		0
			, -,		7 7 7 7 7		Ť	7		Ť
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$2,114,588.39	21.25%	0 \$0.0	00 NA	0	\$0.00	N/	<b>1</b> 0
Total		41	\$9,949,067.96	100%	0 \$0.0	00	0	\$0.00		0
										4
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%				\$0.00	NA	-
<b>,</b>	Unavailable	11	\$2,162,767.03		_		_	\$0.00	N/	70
Total		135	\$25,637,866.22	100%	0 \$0.0	00	0	\$0.00		0
							-			+
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%			Ļ	\$0.00	NA	_
	Unavailable	13	\$1,532,898.96		_		_	\$0.00	N/	
Total		20	\$2,368,687.33	100%	0 \$0.0	00	0	\$0.00		0

			1		П		T	1	
31405CWL9	WASHINGTON	6	\$809,489.51	16.15%	0 \$0 (	)O NA	0	\$0.00	NA
31403CWL9	MUTUAL BANK, FA		·				╀		
	Unavailable	27	\$4,202,540.92	83.85%			_	\$0.00	NA
Total		33	\$5,012,030.43	100%	0 \$0.0	00	0	\$0.00	
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$263,500.00	13.19%	0 \$0.0	00 NA	0	\$0.00	NA
Total		13	\$1,996,706.10	100%	0 \$0.0	00	0	\$0.00	
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	9	\$1,719,000.25	90.7%	0 \$0.0	00 NA	0	\$0.00	NA
Total		10	\$1,895,207.91	100%	0 \$0.0	00	0	\$0.00	
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	7	\$1,547,562.00	85.47%	0 \$0.0	00 NA	0	\$0.00	NA
Total		8	\$1,810,634.72	100%	0 \$0.0	00	0	\$0.00	
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	6	\$687,370.14	43.66%	0 \$0.0	00 NA	0	\$0.00	NA
Total		13	\$1,574,424.32	100%	0 \$0.0	00	0	\$0.00	
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	3	\$260,432.73	12.95%			_	\$0.00	NA
Total		22	\$2,010,448.04	100%	0 \$0.0	00	0	\$0.00	
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$195,000.00	17.4%	0 \$0.0	00 NA	0	\$0.00	NA
Total		11	\$1,120,541.00	100%	0 \$0.0	00	0	\$0.00	
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0 \$0.0	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%			0	\$0.00	NA
	Unavailable	55	\$8,066,254.64	22.79%	0 \$0.0	NA	0	\$0.00	NA

Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00		0
			. , , , , , , , , , , , , , , , , , , ,		Ĺ			Ĺ			Í
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	45	\$7,006,792.81	60.37%	_				\$0.00	NA	C
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00		0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%		Ť			\$0.00	NA	1
	Unavailable	36	\$7,782,650.12	58.58%	_				\$0.00	NA	0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00		0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93			\$0.00			\$0.00	NA	
	Unavailable	17	\$2,356,512.35	95.4%	_			_	\$0.00	NA	0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00		0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,913,451.36		_		NA	0	\$0.00	NA	0
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00		0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%				0	\$0.00	NA	
	Unavailable	14	\$2,416,611.11	54.03%	_				\$0.00	NA	0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,620,954.53					0	\$0.00		0
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0
											Ţ
31405EZY4	Unavailable	13	\$1,783,637.53		-	\$0.00		_	\$0.00	NA	_
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0

					П						Ī
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	-		NA	0	\$0.00	NA	0
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00		0
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	Ш		NA	0	\$0.00	NA	. 0
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	. ,		-			-	\$0.00	NA	1
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46		100%	-			-	\$0.00		0
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00		Ш		NA	0	\$0.00	NA	.0
	Unavailable	1	\$159,500.00		-			-	\$0.00	NA	1
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		0
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	-			-	\$0.00	NA	1
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00		0
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	-				\$0.00	NA	1
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		0
		1	1		ய			L			

U.S. BANK N.A.	9	\$798,574.88	100%	Λ	$\phi \Omega \Omega \Omega$	N.T.A	$^{\circ}$	ቀለ ለለ	B.T.A	_
		Ψ120,21 1.00	100/0	υ	<b>\$0.00</b>	NA	U	\$0.00	NA	<b>Y</b> [0
	9	\$798,574.88		0	\$0.00		0	\$0.00		0
										ſ
HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00		0
HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
	21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00		0
				L						L
HIBERNIA NATIONAL BANK	11	\$1,003,794.55							NA	0
	11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00		0
				L						1
Unavailable	15	. , ,						1	NA	1
	15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0
				L						1
HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
	16			_				+		0
				ſ						Ţ
HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$679,489.00		_						0
				Ĺ						
Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$520,200.00		_	1		_	1		0
										$\int$
HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,967,775.00		-			_			0
				ſ						Ţ
Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$508,000.00	100%	0	\$0.00		0	\$0.00		0
				Ĺ			Ĺ			
HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00	NA	(0
	BANK Unavailable  HIBERNIA NATIONAL BANK  HIBERNIA NATIONAL BANK  Unavailable  HOME STAR MORTGAGE SERVICES, LLC Unavailable  HOME STAR MORTGAGE SERVICES, LLC Unavailable  Unavailable  Unavailable  HOME STAR MORTGAGE SERVICES, LLC Unavailable	HIBERNIA NATIONAL   125     Unavailable   2   127     HIBERNIA NATIONAL   21     HIBERNIA NATIONAL   21     HIBERNIA NATIONAL   11     Unavailable   15   15     HOME STAR   MORTGAGE SERVICES,   2   LLC     Unavailable   14   16     HOME STAR   MORTGAGE SERVICES,   2   LLC     Unavailable   2   4     Unavailable   4     Unavailable   4     HOME STAR   MORTGAGE SERVICES,   3   LLC     Unavailable   24   27     Unavailable   24   27     Unavailable   3   3     HOME STAR   MORTGAGE SERVICES,   6   6   6     HOME STAR   MORTGAGE SERVICES,   6   6   6     HOME STAR   MORTGAGE SERVICES,   6   6   6   6     HOME STAR   MORTGAGE SERVICES,   6   6   6   6   6     HOME STAR   MORTGAGE SERVICES,   6   6   6   6   6   6   6   6   6	HIBERNIA NATIONAL BANK Unavailable 2 \$347,106.52 127 \$21,936,492.04  HIBERNIA NATIONAL BANK 21 \$2,511,116.11  HIBERNIA NATIONAL BANK 11 \$1,003,794.55  Unavailable 15 \$2,611,000.00  HOME STAR MORTGAGE SERVICES, LC Unavailable 14 \$2,794,944.00  HOME STAR MORTGAGE SERVICES, 2 \$382,789.00  LLC Unavailable 2 \$296,700.00  HOME STAR MORTGAGE SERVICES, 2 \$382,789.00  Unavailable 2 \$296,700.00  HOME STAR MORTGAGE SERVICES, 3 \$708,000.00  HOME STAR MORTGAGE SERVICES, 3 \$708,000.00  Unavailable 2 \$4,259,775.00  Unavailable 2 \$4,259,775.00  Unavailable 3 \$508,000.00  HOME STAR MORTGAGE SERVICES, 6 \$947,136.46  LLC Unavailable 3 \$508,000.00  HOME STAR MORTGAGE SERVICES, 6 \$947,136.46  LLC Unavailable 3 \$508,000.00	HIBERNIA NATIONAL BANK  Unavailable  2 \$347,106.52 1.58%  127 \$21,936,492.04 100%  HIBERNIA NATIONAL BANK  21 \$2,511,116.11 100%  HIBERNIA NATIONAL BANK  21 \$2,511,116.11 100%  HIBERNIA NATIONAL BANK  11 \$1,003,794.55 100%  Unavailable  15 \$2,611,000.00 100%  HOME STAR MORTGAGE SERVICES, LLC  Unavailable  14 \$2,794,944.00 93.69%  HOME STAR MORTGAGE SERVICES, 2 \$382,789.00 56.33%  LLC  Unavailable  2 \$296,700.00 43.67%  4 \$679,489.00 100%  HOME STAR MORTGAGE SERVICES, 2 \$382,789.00 100%  HOME STAR MORTGAGE SERVICES, 2 \$382,789.00 56.33%  LLC  Unavailable  2 \$296,700.00 43.67%  4 \$679,489.00 100%  HOME STAR MORTGAGE SERVICES, 2 \$382,789.00 100%  Unavailable  2 \$296,700.00 100%  Unavailable  4 \$520,200.00 100%  HOME STAR MORTGAGE SERVICES, 3 \$708,000.00 14.25%  LLC  Unavailable  24 \$4,259,775.00 85.75%  27 \$4,967,775.00 100%  HOME STAR MORTGAGE SERVICES, 3 \$508,000.00 100%  Unavailable  3 \$508,000.00 100%  HOME STAR MORTGAGE SERVICES, 6 \$947,136.46 86.96%  LLC	HIBERNIA NATIONAL BANK	HIBERNIA NATIONAL BANK	HIBERNIA NATIONAL   125   \$21,589,385.52   98.42%   0 \$0.00   NA	HIBERNIA NATIONAL   125   \$21,589,385.52   98.42%   0 \$0.00   NA   0   NA	HIBERNIA NATIONAL   125   \$21,589,385.52   98.42%   0 \$0.00   NA   0 \$0.00	HIBERNIA NATIONAL   125   \$21,589,385.52   98.42%   0 \$0.00   NA   0 \$0.00   NA

Total		8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00		0
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		3	\$599,050.00	100%	0	\$0.00		0	\$0.00		0
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00		0
											-
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00		0
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%					\$0.00	NA	
	Unavailable	2	\$239,200.00	12.15%	-	_			\$0.00	NA	+
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,037,889.25	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%					\$0.00	NA	
<u> </u>	Unavailable	6	\$705,292.97	20.78%	-				\$0.00	NA	1
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00		0
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,564,974.73						\$0.00		0

21.405115775	TI C. DANIZALA		Φ202.514.54	1000	0,00,00	NT A	0 00	00	<b>NT A</b>	Ļ
31405HFV5	U.S. BANK N.A.	4	\$203,514.54		0 \$0.00		0 \$0.		NA	
Total		4	\$203,514.54	100%	0 \$0.00		0 \$0.	.00		(
31405НН76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0 \$0.00	NA	0 \$0.	.00	NA	(
	Unavailable	9	\$440,344.40	19.45%	0 \$0.00	NA	0 \$0.	.00	NA	(
Total		45	\$2,264,278.34	100%	0 \$0.00		0 \$0.	.00		(
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0 \$0.00	NA	0 \$0.	.00	NA	(
	Unavailable	8			0 \$0.00		0 \$0.		NA	-
Total		44	\$2,612,839.34	100%	0 \$0.00		0 \$0.	.00		(
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18		0 \$0.00		0 \$0.		NA	Ļ
	Unavailable	3	\$411,546.55	22.23%			0 \$0.		NA	-
Total		24	\$1,851,209.73	100%	0 \$0.00		0 \$0.	.00		0
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0 \$0.00	NA	0 \$0.	.00	NA	C
	Unavailable	12	\$693,863.01	16.97%			0 \$0.		NA	(
Total		75	\$4,088,741.86	100%	0 \$0.00		0 \$0.	.00		0
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0 \$0.00	NA	0 \$0.	.00	NA	C
	Unavailable	26	\$4,716,260.75	20.73%	0 \$0.00	NA	0 \$0.	.00	NA	(
Total		136	\$22,752,374.79	100%	0 \$0.00		0 \$0.	,00		(
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0 \$0.00	NA	0 \$0.		NA	
	Unavailable	47	\$7,221,097.92	33.92%			0 \$0.		NA	-
Total		148	\$21,291,377.21	100%	0 \$0.00		0 \$0.	.00		0
31405НЈЕ9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0 \$0.00	NA	0 \$0.	.00	NA	(
	Unavailable	8	\$1,113,491.54	25.51%			0 \$0.		NA	-
Total		35	\$4,365,268.33	100%	0 \$0.00		0 \$0.	.00		(
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0 \$0.00	NA	0 \$0.	.00	NA	(
	Unavailable	2	\$172,668.31	8.42%	0 \$0.00	NA	0 \$0.	.00	NA	(
Total		15	\$2,049,975.53	100%	0 \$0.00		0 \$0.	.00		(
31405HN95	UNION FEDERAL	24	\$3,555,394.32	81.82%	0 \$0.00	NA	0 \$0.	.00	NA	C

	BANK OF INDIANAPOLIS								
	Unavailable	6	\$789,976.63	18.18%	0 \$0.0	00 NA	0	\$0.00	NA
Total		30		100%	_		_	\$0.00	
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		112	\$15,753,901.45	100%	0 \$0.0	00	0	\$0.00	
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		93	\$9,664,200.41	100%	0 \$0.0	00	0	\$0.00	
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		78	\$6,781,892.58	100%	0 \$0.0	00	0	\$0.00	
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%			.0	\$0.00	NA
Total		39	\$2,533,630.04	100%	0 \$0.0	00	0	\$0.00	
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%				\$0.00	NA
Total		96	\$17,498,455.46	100%	0 \$0.0	00	0	\$0.00	
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%				\$0.00	NA
Total	Unavailable	9	\$185,000.00 <b>\$2,014,447.28</b>	9.18% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>	NA
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%				\$0.00	NA
Total	Unavailable	1 11	\$152,427.59 <b>\$1,813,670.26</b>	8.4% <b>100%</b>	0 \$0.0 <b>0 \$0.</b> 0		-	\$0.00 <b>\$0.00</b>	NA
31405KRM5	GUILD MORTGAGE COMPANY	20	, ,	100%			Н	\$0.00	NA
Total		20	\$2,996,029.79	100%	0 \$0.0	00	0	\$0.00	
31405L2P3	THE HUNTINGTON NATIONAL BANK	43		86.12%				\$0.00	NA
Total	Unavailable	50	\$675,223.02 <b>\$4,863,378.76</b>	13.88% <b>100%</b>			_	\$0.00 <b>\$0.00</b>	NA
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	3	\$375,269.67	21.68%	0 \$0.0	00 NA	0	\$0.00	NA

Total		14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00		0
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$486,271.85	16.1%	_	_		_	\$0.00	NA	0
Total		50	\$3,020,935.47	100%	0	\$0.00		0	<b>\$0.00</b>		0
31405L2S7	THE HUNTINGTON	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	3	\$542,899.67	13.76%					\$0.00	NA	╀
Total	Chavanable	27	\$3,945,087.77	100%	_				\$0.00	117	0
Total			Ψοςοποίο	100 /0	Ū	ΨΟ•ΟΟ		v	ψ <b>υ.</b> υυ		
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00		0
21405L2W2	Unavailabla	15	\$2.215.250.00	100%	Λ	ቀለ ለሳ	NI A	Λ	\$0.00	NI A	0
31405L3Y3 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,215,250.00 \$2,215,250.00	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	\$2,213,230.00	100 %	V	φυ.υυ		v	φυ.υυ		ľ
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Martaine	10	\$2,195,100.17	100%	_			_	<b>\$0.00</b>	111	0
			, , , , , , , , , , , , ,								
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00		0
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00		0
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NΔ	n	\$0.00	NA	. 0
Total	RDC CLIVIONA DAIN	30	\$4,286,919.52 \$4,286,919.52	100%	_	_			\$0.00	11/	0
= 3		20	¥ -9-0092 12 00H	100 /0	Ť	+ 3.30		,	+ 3.30		ť
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,064,900.62	100%	0	\$0.00			\$0.00		0
214051 ES2	DDC CENTUDA DANIZ	17	¢2 270 729 00	1000	0	ቀለ ለሳ	NT A	0	\$0.00	N.T.A	_
31405LFS3 Total	RBC CENTURA BANK	17 17	\$2,379,728.00 \$2,379,728.00	100%	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
า บเลา		1/	\$2,379,728.00	100%	V	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U
31405LGX1		27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	5	\$1,141,300.00	19.28%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$5,919,109.89		0 \$0.00		-	\$0.00	_ ,,,
			. , ,						
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	1	\$130,600.00	8.89%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,468,500.00	100%	0 \$0.00	)	0	\$0.00	
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,874.74	100%	0 \$0.00	)	0	\$0.00	
					4		$oxed{oxed}$		
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28		0 \$0.00		Щ	\$0.00	NA
Total		13	\$1,296,806.28	100%	0 \$0.00	)	0	\$0.00	
							H		
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03		0 \$0.00		Щ	\$0.00	NA
Total		28	\$5,227,137.03	100%	0 \$0.00	)	0	\$0.00	
							Ш		
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78		0 \$0.00		Ц	\$0.00	NA
Total		43	\$7,151,905.78	100%	0 \$0.00	)	0	\$0.00	
							H		
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%			Ш	\$0.00	NA
	Unavailable	19	\$2,033,480.09	44.27%			_	\$0.00	NA
Total		43	\$4,593,332.23	100%	0 \$0.00		0 3	\$0.00	
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,598,877.33	60.54%	0 \$0.00	NA	0	\$0.00	NA
Total		57	\$4,292,801.94	100%	0 \$0.00		0	\$0.00	
							Ц		
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42		0 \$0.00		Ц	\$0.00	NA
	Unavailable	23	\$2,186,859.02		0 \$0.00		$\boldsymbol{T}$	\$0.00	NA
Total		50	\$4,806,051.44	100%	0 \$0.00		0	\$0.00	
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0 \$0.00	) NA	0	\$0.00	NA
•	Unavailable	6	\$690,969.30	29.11%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$2,373,839.47		0 \$0.00		-	\$0.00	

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

1		<del></del>	ı		1 1	1	1	1
	OI DIEDITOE							
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%			0 \$0.00	NA
	Unavailable	2	\$420,000.00	16.98%	0 \$0.00		0 \$0.00	NA
Total		11	\$2,474,224.13	100%	0 \$0.00		0 \$0.00	
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,635,843.13	58.62%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,496,835.42	100%	0 \$0.00		0 \$0.00	
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,506,470.29	57.18%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,383,400.35	100%	0 \$0.00		0 \$0.00	
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%		NA	0 \$0.00	NA
	Unavailable	3	\$512,512.99		0 \$0.00		0 \$0.00	NA
Total		24	\$5,212,432.54	100%	0 \$0.00		0 \$0.00	
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$3,891,535.38	100%	0 \$0.00		0 \$0.00	
31405LLV9	SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%			0 \$0.00	NA
	Unavailable	2	\$152,178.97		0 \$0.00		0 \$0.00	NA
Total		59	\$3,782,320.76	100%	0 \$0.00		0 \$0.00	
31405LLW7	SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$484,174.89		0 \$0.00		0 \$0.00	NA
Total		58	\$5,510,463.20	100%	0 \$0.00		0 \$0.00	
31405LLX5	SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,118,110.30	100%	0 \$0.00		0 \$0.00	
31405LLY3	SUNTRUST MORTGAGE INC.	1	\$333,700.00				0 \$0.00	NA
	Unavailable	13	\$2,791,028.29	89.32%			0 \$0.00	NA
Total		14	\$3,124,728.29	100%	0 \$0.00		0 \$0.00	
31405LLZ0	SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0 \$0.00	NA	0 \$0.00	NA

								_		1	_
	Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00		0
31405LMA4	SUNTRUST	37	\$5,021,290.46	54.03%	۸	\$0.00	NΙΛ	Λ	\$0.00	NA	
31403LWA4	MORTGAGE INC.										╀
	Unavailable	31	\$4,272,942.34	45.97%	-			+	\$0.00	NA	C
Total		68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00		0
								Ļ			Ļ
31405LMB2	SUNTRUST	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00	NA	$\mathcal{L}$
	MORTGAGE INC.							L			╀
	Unavailable	55	. / /	73.7%	_			-	\$0.00	NA	-
Total		77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00		0
								L			Ł
31405LMC0	SUNTRUST	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE INC.	38	\$7.066.697.62	62.73%	Λ	<u></u> የሰ ሰሰ	NI A	_	\$0.00	N.A	
Total	Unavailable	61	\$7,966,687.63 <b>\$12,700,541.95</b>	100%	_			+	\$0.00 <b>\$0.00</b>	INF	1
1 Otal		01	\$12,700,541.95	100%	V	<b>\$U.UU</b>		U	\$0.00		U
	SUNTRUST										H
31405LMD8	MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,543,787.03	60.71%	n	\$0.00	NΔ	n	\$0.00	N.A	0
Total	Chavanable	51	\$10,779,639.44	100%	_	_		-	\$0.00	117	n
Total		- 31	Ψ10,777,037.44	100 /0	V	ψυ•υυ		Ŭ	ΨΟ•ΟΟ		
	FIRST HORIZON HOME										l
31405MDE4	LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26		100%	_	_		-	\$0.00		0
			,								
21.405) (DE1	FIRST HORIZON HOME	26	Ф2 260 000 07	07.406		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	27.4	
31405MDF1	LOAN CORPORATION	26	\$3,369,008.07	97.48%					\$0.00		
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00		0
								L			
31405MDG9	FIRST HORIZON HOME	10	\$2,020,415.66	91.74%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
51403WIDG)	LOAN CORPORATION	10	. , ,								Ļ
	Unavailable	1	\$182,000.00	8.26%	_	-		-	\$0.00	NA	1
Total		11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00		0
								L			L
31405MDH7	FIRST HORIZON HOME	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00	NA	C
	LOAN CORPORATION					,		L			1
Total		10	\$1,767,875.72	100%	U	\$0.00		U	\$0.00		0
	FIRST HORIZON HOVE				L			H			╀
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	LOAN CORFORATION	18	\$3,562,499.70	100%	^	ያስ ሰስ		<u></u>	\$0.00		0
1 Utai		10	φ <i>ა,აυ</i> 2,433.70	100 70	V	φυ.υυ		۲	φυ.υυ		۲
	•		- I								

							$\overline{}$			$\mathbf{T}$
FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL	210	\$34 874 408 75	99 79%	0	\$0.00	NA	0	\$0.00	NA	0
	210									1
Unavailable	1	·								
	211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL	57	\$0.206.782.55	100%	$\overline{}$	90.00	NΙΛ	$\cap$	\$0.00	NI A	^
SAVINGS BANK		\$9,200,782.33					Ш			Ш
	57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00		0
IISAA FEDERAI							H			H
	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL	20	\$3 206 980 64	100%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK										Ш
	20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00		0
USAA FEDERAL	1.41	Ф1 <b>д до</b> 2 00 <b>д 2</b> д	1000	_	Φ0.00	27.4		Φ0.00		
SAVINGS BANK	141	\$17,793,007.27	100%	U	\$0.00				NA	0
	141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00		0
LICAA EEDEDAL							Н			╀
	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00		0
							Ц			Ľ
USAA FEDERAL	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK	206	\$34 701 607 48	100%	Λ	00 02		Λ	00 02		0
	200	\$34,701,097.40	100 /0	v	φυ.υυ		V	φυ.υυ		۲
USAA FEDERAL		****		_	<b>t</b> 0 0 0		Ц	<b>.</b>		۲
SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
	207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00		0
							Ц			₽
	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINOS DANK	219	\$34.925.047.79	100%	0	\$0.00		0	\$0.00		0
	<b>41</b> /	Ψο 1922090 11117	100 /0	9	Ψ0.00			Ψ0•00		Ť
USAA FEDERAL	170	¢20 475 274 00	1000		¢0.00	TA T A		¢0.00	B.T.A	
SAVINGS BANK	1/2	\$29,475,274.00								$\bot$
	172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00		0
							Ш			Ľ
	LOAN CORPORATION Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK   LOAN CORPORATION   216     Unavailable   15     USAA FEDERAL   210     USAA FEDERAL   211     USAA FEDERAL   57     USAA FEDERAL   57     USAA FEDERAL   19     USAA FEDERAL   20     USAA FEDERAL   3AVINGS BANK   141     USAA FEDERAL   141     USAA FEDERAL   15     USAA FEDERAL   15     USAA FEDERAL   206     USAA FEDERAL   206     USAA FEDERAL   206     USAA FEDERAL   207     USAA FEDERAL   219     USAA FEDE	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   216    \$44,055,396.00   94.05%   080.00	LOAN CORPORATION   216    \$47,055,396.00    94.05%   0 \$0.00    NA	LOAN CORPORATION   216   \$47,055,596.00   94.05%   05.000   NA   0	LOAN CORPORATION	LOAN CORPORATION   216    \$47,055,596.00    \$94,05% 0  \$0.00    NA 0   \$0.00    NA	

1	USAA FEDERAL	'	[ ]	1	'						
	SAVINGS BANK	'			₽'	+		Ļ	<del>                                     </del>		Ļ
Total		195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00		0
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00		0
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	3	\$163,900.03		-			+-	\$0.00	NA	0
Total		44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00		0
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	†		0	\$0.00		0	\$0.00		0
31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	. /		-			1	\$0.00		0
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%					\$0.00	NA	
	Unavailable	13	\$2,926,272.96		-			_	\$0.00	NA	.0
Total		85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00		0
31405NKB0	Unavailable	23	\$ \$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23			_			0	\$0.00		0
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28							\$0.00	NA	
	Unavailable	4			-			_	\$0.00	NA	_
Total		32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00		(

		Ι				l I	l I
WACHOWIA							
MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0 \$0.00	NA	0 \$0.00	NA
	43	\$5,598,780.63	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$4,690,511.59	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$5,165,901.40	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0 \$0.00	NA	0 \$0.00	NA
	48	\$11,608,921.00	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$2,737,300.00	100%	0 \$0.00	)	0 \$0.00	
AMERICAN HOME MORTGAGE	5	\$974,492.31	100%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
	5	\$974,492.31	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$949,946.76	100%	0 \$0.00		0 \$0.00	
NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95		_			
	39	\$8,260,769.95	100%	0 \$0.00		0 \$0.00	
				-			
NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,863,971.58	100%	0 \$0.00	)	0 \$0.00	
NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0 \$0.00	NA	0 \$0.00	NA
	29	\$6,334,704,00	100%	0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  NAVY FEDERAL CREDIT UNION	MORTGAGE	MORTGAGE CORPORATION  43 \$5,598,780.63  WACHOVIA MORTGAGE CORPORATION  20 \$4,690,511.59  WACHOVIA MORTGAGE CORPORATION  21 \$5,165,901.40  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  48 \$11,608,921.00  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  12 \$2,737,300.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31  AMERICAN HOME MORTGAGE CORPORATION  6 \$949,946.76  CORPORATION  7 \$1,863,971.58  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58	MORTGAGE   43   \$5,598,780.63   100%	MORTGAGE CORPORATION  43 \$5,598,780.63 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  20 \$4,690,511.59 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  21 \$5,165,901.40 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  22 \$5,165,901.40 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  48 \$11,608,921.00 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  12 \$2,737,300.00 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  12 \$2,737,300.00 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  6 \$949,946.76 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00	MORTGAGE CORPORATION  43 \$5,598,780.63 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  20 \$4,690,511.59 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  22 \$5,165,901.40 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  48 \$11,608,921.00 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  48 \$11,608,921.00 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  12 \$2,737,300.00 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  5 \$974,492.31 100% 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  6 \$949,946.76 100% 0 \$0.00  NA  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  9 \$1,863,971.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION	MORTGAGE CORPORATION 43 \$5.598,780.63 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 20 \$4,690,511.59 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 20 \$4,690,511.59 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA MORTGAGE 22 \$5,165,901.40 100% 0 \$0.00 NA 0 \$0.00  CORPORATION 22 \$5,165,901.40 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 48 \$11,608,921.00 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 12 \$2,737,300.00 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 12 \$2,737,300.00 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 5 \$974,492.31 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 5 \$974,492.31 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 5 \$974,492.31 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 5 \$974,492.31 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 5 \$974,492.31 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 5 \$974,492.31 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 6 \$949,946.76 100% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE 6 \$949,946.76 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 9 \$1.863,971.58 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 9 \$1.863,971.58 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 9 \$1.863,971.58 100% 0 \$0.00 NA 0 \$0.00  NAVY FEDERAL CREDIT UNION 9 \$1.863,971.58 100% 0 \$0.00 NA 0 \$0.00

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

	<del></del>				$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$
	NAME DED AT			$\vdash$	₽'			H	$\vdash$		+
31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
			<del></del>	<del></del>	+	+		H	-		+
31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00		Ш	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00		0
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00	_	0
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	, O	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00	<del>-</del> -	0
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	, O	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405QDC9	U.S. BANK N.A.	3	†		_			_	\$0.00		_
	Unavailable	1	\$87,819.00	1	-			_	\$0.00	NA	
Total		4	\$323,445.23	100%	0	\$0.00		0	\$0.00		0
31405QGK8	COMMERCIAL FEDERAL BANK	11			Ш				\$0.00		_
	Unavailable	3		24.8%	-			_	\$0.00		_
Total		14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00		0
31405QGL6	COMMERCIAL FEDERAL BANK	5							\$0.00		
	Unavailable	10		75.25%	_				\$0.00	1	
Total		15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	, O	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	15	\$2,234,080.25		_			_	\$0.00		10
Total		48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00	 	0
31405QGP7	COMMERCIAL FEDERAL BANK	9	·		Ш				\$0.00		4
	Unavailable	2	†	27.97%	_			-	\$0.00		_
Total		11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00		(
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	, O	\$0.00	NA	0	\$0.00	NA	<b>X</b> (

	A CACHE TATAL
NA 0 \$0.	
0 \$0.	0.00
NA 0 \$0.	0.00 NA
NA 0 \$0.	0.00 NA
0 \$0.	
NA 0 \$0.	
NA 0 \$0.	
0 \$0.	0.00
NA 0 \$0.	0.00 NA
NA 0 \$0.	
0 \$0.	
NA 0 \$0.	0.00 NA
NA 0 \$0.	0.00 NA
0 \$0.	0.00
NA 0 \$0.	
NA 0 \$0.	
0 \$0.	0.00
NA 0 \$0.	
NA 0 \$0.	
0 \$0.	0.00
NA 0 \$0.	
0 \$0.	0.00
NA 0 \$0.	
0 \$0.	0.00
NA (	<b>0 \$0</b>

31405QKC1	U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		3	\$385,781.08	100%	0	\$0.00		0	\$0.00		0
		$\prod$			$\prod$			ال			floor
31405QQ27	WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61		Ш		NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	20	. / /	1			1	-	\$0.00		10
Total		134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00		0
31405QQ35	WASHINGTON MUTUAL BANK, FA	3			Ш			Ш	\$0.00		$\perp$
	Unavailable	12		1	-	1 1	1	-	\$0.00		<b>1</b> 0
Total		15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00		0
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85		Ш		NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	120	\$7,405,216.32		-			-	\$0.00		_
Total		193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00		0
31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$25,421,655.20					-	\$0.00		_
Total		612		1 1				-	\$0.00		0
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	10
Total		98		1				1	\$0.00		0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	WASHINGTON MUTUAL BANK, FA	51	. , ,		Ш	·		Ш	\$0.00		
	Unavailable	73		1			1	-	\$0.00		
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0
31405QQ84		4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C

	WASHINGTON					1					
	MUTUAL BANK										╄
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0 \$	0.00	NA	0	\$0.00	NA	١0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	388	\$38,281,720.99	64.62%	0 \$	0.00	NA	0	\$0.00	NA	10
Total		602	\$59,242,828.54	100%	0 \$	0.00		0	\$0.00		0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0 \$0	0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	95	\$9,410,096.67	88.13%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		108	\$10,678,215.67	100%	0 \$	0.00		0	\$0.00		0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0 \$	0.00	NA	0	\$0.00	NA	10
Total		41	\$8,423,868.12	100%	0 \$	0.00		0	\$0.00		0
31405QQZ4	WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		28	\$6,326,966.69	100%	0 \$	0.00		0	\$0.00		0
31405QR26	WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0 \$0	0.00	NA	0	\$0.00	NA	۸0
	Unavailable	35	\$5,483,081.63	54.28%	0 \$	0.00			\$0.00	NA	
Total		62	\$10,101,305.10	100%	0 \$	0.00		0	\$0.00		0
31405QR34	WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0 \$0	0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0 \$0	0.00	NA	0	\$0.00	NA	١0
	Unavailable	27	\$3,605,480.63	58.73%					\$0.00	NA	_
Total		43	\$6,138,903.60	100%	0 \$	0.00		0	\$0.00		0
31405QR42	WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%					\$0.00		
	Unavailable	7	\$1,065,263.28	62.44%					\$0.00		_
Total		10	\$1,706,130.52	100%	0 \$	0.00		0	\$0.00		0
31405QR59	Unavailable	5	\$1,268,703.17	100%	0 \$	0.00	NA	0	\$0.00	NA	10
Total		5	\$1,268,703.17	100%					\$0.00		0

				<del> </del>				_		
31405QR67	Unavailable	5	\$1,348,832.16		-			+	\$0.00	NA
Total		5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00	
	WAGHINGTON	_			${f H}$			H		
31405QRA8	WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60		Ш			0	\$0.00	NA
	Unavailable	41	\$4,886,147.86		-	_		+	\$0.00	NA
Total		60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00	
	TALL CAMPAGES	+			H			$\vdash$		
31405QRB6	WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,906,325.86		_		NA	0	\$0.00	NA
Total		407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00	
					Ц			Ĺ		
31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,412,788.43	100%	_				\$0.00	
					П			Γ		
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00	
31405QRE0	WASHINGTON	69	\$9,504,003.33	9.73%	0	\$0.00	NI A	<u>ا</u>	\$0.00	NA
ST-102QICEU	MUTUAL BANK	109	Ψ2,20 <del>1</del> ,003.33	1.1370	۷	ψυ.υυ	INA	Ľ	Ψυ.υυ	INA
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00	
	WAGIRACTO	-			${f H}$			H	1	
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA		Ψ/37,300.17	7.470	Ľ	ψ0.00				
		84	\$11,526,226.49	89.3% 100%	0	\$0.00	NA		\$0.00	NA

					_			_			—
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	) NA	<b>,</b> 0
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	) NA	<b>1</b> 0
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00		0
		<u>'</u>		! !!	Ĺ'		!	Ĺ			ľ
31405QRH3	WASHINGTON MUTUAL BANK, FA	49		64.27%	Ш			$\bot$	\$0.00		<b>7</b> 0
	Unavailable	27	\$7,173,587.10		-			-	\$0.00		<b>1</b> 0
Total		76	\$20,074,469.81	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
31405QRK6	WASHINGTON MUTUAL BANK, FA	17		16.53%	Ш			$\bot$	\$0.00		
	Unavailable	74	1 - 9 9		—	+	1	+	\$0.00		_
Total	<del></del>	91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	) NA	70
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40		Ш				\$0.00		70
	Unavailable	160	\$35,725,659.61	55.93%	_			0	\$0.00	NA NA	<b>7</b> 0
Total		284		100%	_			-	\$0.00		0
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95		Ш			0	\$0.00	NA	<b>7</b> 0
	Unavailable	22			-			-	\$0.00		<b>7</b> 0
Total		39			0	\$0.00		0	\$0.00		0
31405QRN0	WASHINGTON MUTUAL BANK, FA	2			Ш			╀	\$0.00		
	Unavailable	3	· · ·		_			-	\$0.00		
<u>Total</u>		5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25			Ш			4	\$0.00		4
	Unavailable	11			_			-	\$0.00		
Total	<del></del>	36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	) NA	7 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00						\$0.00		<b>7</b> C
Total		50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00		0
31405QRS9	+	360	\$68,331,423.97	48.53%	, 0	\$0.00	NA	. C	\$0.00	) NA	7 (

	WASHINGTON MUTUAL BANK, FA	'								ı	
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		712	\$140,789,094.98					-	\$0.00		0
		'			Ù			Ĺ'	$\Box$	<u>-</u>	$\downarrow$
31405QRT7	WASHINGTON MUTUAL BANK	126			Ш			Н	\$0.00	NA	-
	Unavailable	12	. / /		-			-	\$0.00	NA	_
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00	·	0
31405QRU4	WASHINGTON MUTUAL BANK, FA	235			Ш			Н	\$0.00	NA	
	Unavailable	80	. , ,	26.32%	-	+		+	\$0.00	NA	
Total		315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00		0
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	, , ,		Ш			Н	\$0.00	NA	
	Unavailable	341			_			-	\$0.00	NA	
Total		348		1 1	_			-	\$0.00		0
31405QRW0	WASHINGTON MUTUAL BANK	8	. , ,		Ш			Н	\$0.00	NA	
	Unavailable	12	. , , ,		-	+		—	\$0.00	NA	_
Total		20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00		0
31405QRX8	WASHINGTON MUTUAL BANK, FA	36		35.78%	Ш			Н	\$0.00	NA	4
	Unavailable	52	. / /		_			-	\$0.00	NA	_
Total		88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00		0
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	7	\$743,412.94		-			-	\$0.00	NA	1
Total		11	1 1	1	-			-	\$0.00		
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	2 \$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	١
Total		41		1	_	1		_	\$0.00		
31405QS25		15	5 \$2,493,658.29	100%	O	\$0.00	NA	0	\$0.00	NA	١

WASHINGTON										
MUTUAL BANK, FA				Ц			L			L
	15	\$2,493,658.29	100%	0 5	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
	9	\$1,300,570.99	100%	0 5	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$954,104.94		-					NA	(
	10	\$1,364,563.50	100%	0 5	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	2	\$82,407.27		Ц						Ļ
Unavailable	21			-			_		NA	0
	23	\$1,505,777.70	100 /0	U	p <b>0.</b> 00		v	φυ.υυ		
WASHINGTON MUTUAL BANK, FA	1	\$156,711.00							NA	O
Unavailable	22	\$5,633,776.01		-			_		NA	(
	23	\$5,790,487.01	100%	0 5	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0.5	\$0.00	NA	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0 5	\$0.00	NA	0	\$0.00	NA	C
Unavailable	74	\$16,916,064.63		-			-		NA	C
	119	\$26,380,617.43	100%	0 5	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0.5	\$0.00	NA	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0.5	\$0.00	NA	0	\$0.00	NA	C
Unavailable	693	\$153,786,032.38		-					NA	C
	853	\$189,998,104.33	100%	0 5	\$0.00		0	\$0.00		0
Unavailable	15	\$2,125,902.19	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
	15	\$2,125,902.19		-				<del> </del>		0
Unavailable	105	\$15,754,718.39		-					NA	_
	105	\$15,754,718.39	100%	0 5	\$0.00		0	\$0.00		0
	1						1 '	1		1
Unavailable	71	\$11,343,294.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
	MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable	MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  9  WASHINGTON MUTUAL BANK, FA  Unavailable  7  10  WASHINGTON MUTUAL BANK, FA  Unavailable  21  23  WASHINGTON MUTUAL BANK, FA  Unavailable  22  23  WASHINGTON MUTUAL BANK, FA  Unavailable  24  25  WASHINGTON MUTUAL BANK WASHINGTON	MUTUAL BANK, FA  15 \$2,493,658.29  WASHINGTON MUTUAL BANK, FA  9 \$1,300,570.99  WASHINGTON MUTUAL BANK, FA  Unavailable  7 \$954,104.94  10 \$1,364,563.50  WASHINGTON MUTUAL BANK, FA  Unavailable  21 \$1,281,572.51  23 \$1,363,979.78  WASHINGTON MUTUAL BANK, FA  Unavailable  22 \$5,633,776.01  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  23 \$5,790,487.01  WASHINGTON MUTUAL BANK  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTON  WASHINGTO	MUTUAL BANK, FA         15         \$2,493,658.29         100%           WASHINGTON MUTUAL BANK, FA         9         \$1,300,570.99         100%           WASHINGTON MUTUAL BANK, FA         3         \$410,458.56         30.08%           Unavailable         7         \$954,104.94         69.92%           10         \$1,364,563.50         100%           WASHINGTON MUTUAL BANK, FA         2         \$82,407.27         6.04%           Unavailable         21         \$1,281,572.51         93.96%           23         \$1,363,979.78         100%           WASHINGTON MUTUAL BANK, FA         1         \$156,711.00         2.71%           Unavailable         22         \$5,633,776.01         97.29%           23         \$5,790,487.01         100%           WASHINGTON MUTUAL BANK         2         \$428,835.85         1.63%           WASHINGTON MUTUAL BANK, FA         43         \$9,035,716.95         34.25%           WASHINGTON MUTUAL BANK         45         \$8,122,254.41         4.27%           WASHINGTON MUTUAL BANK         45         \$8,122,254.41         4.27%           WASHINGTON MUTUAL BANK         45         \$8,122,254.41         4.27%           WASHINGTON MUTUAL BANK         45	MUTUAL BANK, FA  15 \$2,493,658.29 100% 0  WASHINGTON MUTUAL BANK, FA  9 \$1,300,570.99 100% 0  WASHINGTON MUTUAL BANK, FA  10 \$1,304,563.50 30.08% 0  WASHINGTON MUTUAL BANK, FA  10 \$1,364,563.50 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  21 \$1,281,572.51 93.96% 0  23 \$1,363,979.78 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  22 \$5,633,776.01 97.29% 0  23 \$5,790,487.01 100% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK  WASHINGTON  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTU	MUTUAL BANK, FA    15   \$2,493,658.29   100% 0 \$0.00	MUTUAL BANK, FA  15 \$2,493,658.29 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  9 \$1,300,570.99 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  10 \$1,364,563.50 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  11 \$15,71.00 2.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  12 \$82,407.27 6.04% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  13 \$1,363,979.78 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  14 \$156,711.00 2.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  15 \$2,493,658.29 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$1,364,563.50 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  17 \$156,711.00 2.71% 0 \$0.00  WASHINGTON MUTUAL BANK  WASHINGTON  WASHINGTON MUTUAL BANK  WASHINGTON   MUTUAL BANK, FA    15   \$2,493,658.29   100 % 0 \$0.00   0	MUTUAL BANK, FA         15         \$2,493,658.29         100% 0 \$0.00         0 \$0.00         0 \$0.00           WASHINGTON MUTUAL BANK, FA         9         \$1,300,570.99         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$410,458.56         30.08% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$1,364,563.50         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$82,407.27         6.04% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$1,281,572.51         93.96% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$156,711.00         2.71% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$156,711.00         2.71% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$5,633,776.01         97.29% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$428,835.85         1.63% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         43         \$9,035,716.95         34.25% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         43         \$9,035,716.95         34.25% 0 \$0.00         NA 0 \$0.	MUTUAL BANK, FA  15 \$2,493,658.29	

	20	<b>***</b>	400~	0 00 00	37.		<b>†</b> 0.00	371	T
Unavailable	_					_		NA	
	20	\$2,667,875.13	100%	0 \$0.00		0	\$0.00		0
						Ц			╀
Unavailable						_		NA	
	47	\$7,387,536.55	100%	0 \$0.00		0	\$0.00		0
						Ц			₽
Unavailable						_		NA	
	9	\$1,152,509.17	100%	0 \$0.00		0	\$0.00		0
						Ш			₽
Unavailable								NA	
	39	\$4,626,445.83	100%	0 \$0.00		0 9	\$0.00		0
WASHINGTON						H			H
MUTUAL BANK, FA	4	\$710,228.86	4.57%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
Unavailable	66	\$14,840,444.65	95.43%	0 \$0.00	NA	0.5	\$0.00	NA	0
	70	\$15,550,673.51	100%	0 \$0.00		0	\$0.00		0
						Ш			
WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0 \$0.00	NA	0.5	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0 \$0.00	NA	0 5	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL	1	\$183,949.34	2.5%	0 \$0.00	NA	0 5	\$0.00	NA	0
STIVE OF BILLIE	53	\$7,356,402.97	100%	0 \$0.00		0 9	\$0.00		0
WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0 \$0.00	NA	0 5	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0 \$0.00	NA	0 5	\$0.00	NA	0
,	105	\$18,566,944.26	100%	0 \$0.00		0 9	\$0.00		0
						Ш			L
WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0 \$0.00	NA	0 5	\$0.00	NA	0
	80	\$16,153,981.42	100%	0 \$0.00		0	\$0.00		0
						Ш			L
WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
	16	\$2,610,116.97	100%	0 \$0.00		0 9	\$0.00		0
WASHINGTON	9	\$1,201,550.63	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
MUTUAL BANK, FA						Ш			0
	7	φ1,401,330.03	100 70	υ φυ.υυ		U	φ <b>υ.υυ</b>		۲
	20	\$2,946,699.80	100%	0 \$0.00	NA	0.9	\$0.00	NA	0
	Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA	Unavailable	Unavailable 47 \$7,387,536.55 Unavailable 9 \$1,152,509.17 Unavailable 9 \$1,152,509.17 Unavailable 39 \$4,626,445.83 WASHINGTON MUTUAL BANK, FA Unavailable 66 \$14,840,444.65 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 12 \$1,679,567.14 WASHINGTON MUTUAL BANK 13 \$16,887,377.12 WASHINGTON MUTUAL BANK 14 \$123,920.49 WASHINGTON MUTUAL BANK 15 \$16,030,060.93 WASHINGTON MUTUAL BANK, FA 16 \$2,610,116.97 WASHINGTON MUTUAL BANK, FA 16 \$2,610,116.97 WASHINGTON MUTUAL BANK, FA 9 \$1,201,550.63	Unavailable 47 \$7,387,536.55 100%  Unavailable 9 \$1,152,509.17 100%  Unavailable 9 \$1,152,509.17 100%  Unavailable 39 \$4,626,445.83 100%  Unavailable 39 \$4,626,445.83 100%  WASHINGTON 4 \$710,228.86 4.57%  Unavailable 66 \$14,840,444.65 95.43%  70 \$15,550,673.51 100%  WASHINGTON 6 \$831,941.94 11.31%  WASHINGTON MUTUAL BANK 6 \$6,340,511.69 86.19%  WASHINGTON MUTUAL FEDERAL 1 \$183,949.34 2.5%  SAVINGS BANK 12 \$1,679,567.14 9.05%  WASHINGTON MUTUAL BANK 12 \$1,679,567.14 9.05%  WASHINGTON MUTUAL BANK 12 \$1,679,567.14 9.05%  WASHINGTON MUTUAL BANK 13 \$16,887,377.12 90.95%  WASHINGTON MUTUAL BANK 14 \$123,920.49 0.77%  WASHINGTON MUTUAL BANK 15 \$16,030,060.93 99.23%  WASHINGTON MUTUAL BANK 79 \$16,030,060.93 99.23%  WASHINGTON MUTUAL BANK, FA 9 \$1,201,550.63 100%  WASHINGTON MUTUAL BANK, FA 9 \$1,201,550.63 100%  WASHINGTON MUTUAL BANK, FA 9 \$1,201,550.63 100%	Unavailable 47 \$7,387,536.55 100% 0 \$0.00 47 \$7,387,536.55 100% 0 \$0.00 47 \$7,387,536.55 100% 0 \$0.00 Unavailable 9 \$1,152,509.17 100% 0 \$0.00 9 \$1,152,509.17 100% 0 \$0.00  Unavailable 39 \$4,626,445.83 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable 66 \$14,840,444.65 95.43% 0 \$0.00  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  S3 \$7,356,402.97 100% 0 \$0.00  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK  WASHINGT	Unavailable	Unavailable	20   \$2,667,875.13   100%   0   \$0.00   0   \$0.00	Unavailable

	WASHINGTON										Ī
	MUTUAL BANK, FA				Ц			_			Ļ
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00		0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	, (
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%					\$0.00	NA	. (
	Unavailable	171	\$36,012,126.26					_	\$0.00	NA	١ (
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		(
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	Ш		NA	0	\$0.00	NA	. (
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00			\$0.00	NA	' (
Total		108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00		0
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00		Ш				\$0.00	NA	, (
	Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00		(
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%			NA	0	\$0.00	NA	, (
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00		_	\$0.00	NA	١ (
Total		175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00		(
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00			\$0.00	NA	(
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00		(
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00		1
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$1,938,129.91	100%	-			_	\$0.00		(
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	Ш				\$0.00	NA	. (
	Unavailable	12	\$2,413,480.90	73.52%	-			_	\$0.00	NA	-
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00		1
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00		

<u> </u>					П			Π	1		$\top$
					Н						+
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		9	\$1,571,729.28	100%	0 5	\$0.00		0	\$0.00		0
					Ш						
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0.5	\$0.00	NA	0	\$0.00	NA	١0
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0.5	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	123	\$21,436,703.04	66.63%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		180	\$32,171,911.27	100%	0 5	\$0.00		0	\$0.00		0
					Ц						╀
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	05	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0 5	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	72	\$13,952,738.84	92.6%	-			_	\$0.00	NA	<b>1</b> 0
Total		79	\$15,068,278.84	100%	0 5	\$0.00		0	\$0.00		0
					Ц						╽
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	05	\$0.00	NA	0	\$0.00	NA	١0
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0.5	\$0.00	NA	0	\$0.00	NA	۸0
	Unavailable	235	\$40,669,860.69	75.9%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		309	\$53,582,107.69	100%	0 5	<b>50.00</b>		0	\$0.00		0
					Н						╀
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0.5	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0 5	\$0.00	NA	0	\$0.00	NA	١0
_	Unavailable	159	\$33,399,221.53	94.79%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		168	\$35,233,469.53	100%	05	\$0.00		0	\$0.00		0
					Н						╀
31405QTT5	Unavailable	12	\$2,480,900.00		-				\$0.00	N.A	_
Total		12	\$2,480,900.00	100%	05	<b>80.00</b>		0	\$0.00		0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0.5	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	79	\$12,328,965.99	93.55%	0.5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		85	\$13,179,715.99	100%	-				\$0.00		0
			, ,		П						T
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0 5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	79	\$10,431,223.55	85.41%	0.5	\$0.00	NA	0	\$0.00	N.	10
Total		94	\$12,213,623.55	100%	05	\$0.00		0	\$0.00		0

ı			ı	1			т	т—		$\overline{}$
2440.70	IRWIN MORTGAGE		0.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	س	0 + -	0.0	+			+
31405QXF0	CORPORATION	5	\$552,350.00	5.35%			4	\$0.00		+
	Unavailable	59	\$9,768,914.85	94.65%			_	\$0.00		7 (
Total		64	\$10,321,264.85	100%	0 \$0.	00	0	\$0.00		0
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0 \$0.	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	79	\$11,542,717.82	87.84%	0 \$0.	00 NA	<u>،</u> 0	\$0.00	NA	<b>v</b> 0
Total		92	\$13,140,921.82	100%	0 \$0.	00	0	\$0.00		0
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0 \$0.	00 NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	30	\$2,661,461.32	85.29%	0 \$0.	00 NA	0	\$0.00	NA	<b>\</b> 0
Total		39	\$3,120,531.32	100%	0 \$0.	00	0	\$0.00		0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0 \$0.	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	25	\$3,046,576.00	87.83%	_		0	\$0.00	NA	<b>v</b> 0
Total		28	\$3,468,866.00	100%	0 \$0.	00	0	\$0.00		0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0 \$0.	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	19	\$2,453,100.00	77.52%	0 \$0.	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		23	\$3,164,437.00	100%	0 \$0.	00	0	\$0.00		0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0 \$0.	00 NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	5	\$521,690.51	36.89%	0 \$0.	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		13	\$1,414,190.51	100%	0 \$0.	00	0	\$0.00		0
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0 \$0.	00 NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	11	\$732,951.36	65.39%	0 \$0.	00 NA	0	\$0.00	NA	<b>1</b> 0
Total		17	\$1,120,901.36	100%	0 \$0.	00	0	\$0.00		0
31405QYJ1	IRWIN MORTGAGE CORPORATION	16		19.9%			-	\$0.00		0
	Unavailable	73	\$12,015,287.02	80.1%			_	\$0.00		<b>7</b> 0
Total		89	\$14,999,887.02	100%	0 \$0.	00	0	\$0.00		0
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%			-	\$0.00		_
	Unavailable	35	\$6,651,129.33	69.28%			_	\$0.00		
Total		50	\$9,600,257.07	100%	ممام	0.0	La	\$0.00	4	0

,							ı	_		1	
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,850,100.93	76.43%			NA	0	\$0.00	NA	0
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%					\$0.00	NA	0
	Unavailable	58	\$8,921,774.46	85.16%			1		\$0.00	NA	0
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00		0
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	_			0	\$0.00	N.A	0
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00		0
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00		0
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$3,016,237.67	64.82%	1				\$0.00	NA	1
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00		0
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	69	\$12,567,169.59	68.24%	-				\$0.00	NA	
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00		0
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00	N.A	0
5110511210	Unavailable	22	\$4,289,141.86	77.06%	1			_	\$0.00		
Total		29	\$5,566,141.86	100%	_			_	\$0.00	-	0
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00	N.A	0
2110011220	Unavailable	29	\$6,126,147.61	95.78%	-			_	\$0.00	NA	_
Total		33	\$6,396,347.61	100%	-				\$0.00	2.12	0
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	n	\$0.00	NA	n	\$0.00	N.A	0
2100112110	Unavailable	47	\$8,143,525.45	81.24%	-				\$0.00	NA	+
Total		58	\$10,024,333.65	100%					<b>\$0.00</b>	111	0
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	n	\$0.00	NΔ	0	\$0.00	N.A	\ n
21001001	Unavailable	21	\$3,942,400.00	86.61%	1				\$0.00	NA	7
Total		25	\$4,551,900.00	100%			1	_	<b>\$0.00</b>	1 11	0
			1 7 - 2 - 7 - 0 0 0 0		ĺ			Ť	,		Ť

31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0 \$0.00	NA	0 \$0.00	NAC
51105RGZ7	Unavailable	9	\$1,006,697.54	81.33%	_		0 \$0.00	NA C
Total		10	\$1,237,717.54		0 \$0.00		0 \$0.00	0
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%			0 \$0.00	NA
	Unavailable	4	\$630,381.61	14.58%		*	0 \$0.00	NA C
Total		36	\$4,323,192.88	100%	0 \$0.00		0 \$0.00	0
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$168,647.10		0 \$0.00	*	0 \$0.00	NA C
Total		27	\$2,439,243.42	100%	0 \$0.00		0 \$0.00	0
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,777,905.77	20.54%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$8,654,955.03	100%	0 \$0.00		0 \$0.00	0
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$248,538.18	33.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$732,645.29	100%	0 \$0.00		0 \$0.00	0
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,865,678.21	100%	0 \$0.00		0 \$0.00	0
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%			0 \$0.00	NA
	Unavailable	1	\$312,700.00		0 \$0.00		0 \$0.00	NA
Total		21	\$3,279,356.84	100%	0 \$0.00		0 \$0.00	0
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,268,441.55	32.66%	0 \$0.00	NA	0 \$0.00	NA 0
Total		42	\$3,883,295.05	100%	0 \$0.00		0 \$0.00	0
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,697,800.02	45.27%	_		0 \$0.00	NA 0
Total		21	\$3,750,179.86	100%	0 \$0.00		0 \$0.00	0
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$1,281,642.15	21.44%	0 \$0.00	NA	0 \$0.00	NA 0

Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00		0
						_					Ţ
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%					\$0.00	NA	0
	Unavailable	26	\$3,300,363.00					_	\$0.00	NA	1
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00		0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$782,039.82	15.82%		_		_	\$0.00	NA	0
Total		48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00		0
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$770,450.24	28.56%				_	\$0.00	NA	0
Total		42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00		0
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,993,828.99	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00		0
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,196,553.85	17.84%					\$0.00	NA	0
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00		0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,308,644.30		-			0	\$0.00	NA	0
Total		52	\$6,394,547.30	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	, ,	84.86%					\$0.00	NA	$\bot$
	Unavailable	7	\$1,237,904.76					_	\$0.00	NA	
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		0
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16		75.37%					\$0.00	NA	╀
	Unavailable	5	\$1,100,100.00		Н			_	\$0.00	NA	_
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00		0

T			1		ı	ı		I			т
21.40579.051	FIRST HORIZON HOME		Φ4.04< 0 <b>7</b> 2.70	02.105	0 4	0.00		_	Φ0.00	• • •	1
31405RSC1	LOAN CORPORATION	24	\$4,846,073.79						\$0.00		ļ
	Unavailable	5	\$1,049,989.73	17.81%					\$0.00	NA	7
Total		29	\$5,896,063.52	100%	0 \$	0.00		0	\$0.00		1
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56				NA	0	\$0.00	NA	, (
	Unavailable	1	\$57,000.00	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		84	\$5,610,414.56	100%	0 \$0	0.00		0	\$0.00		(
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%					\$0.00		, (
	Unavailable	7	\$990,848.83	6.99%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		103	\$14,174,253.14	100%	0 \$	0.00		0	\$0.00		(
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0 \$0	0.00	NA	0	\$0.00	NA	۲ (
Total		18	\$3,367,400.41	100%	0 \$0	0.00		0	\$0.00		
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		11	\$1,825,781.12	100%	0 \$0	0.00		0	\$0.00		-
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		11	\$1,238,481.37	100%	0 \$0	0.00		0	\$0.00		(
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0 \$0	0.00			\$0.00		Ш
Total		9	\$1,014,546.27	100%	0 \$0	0.00		0	\$0.00		•
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		61	\$13,694,928.00	100%	0 \$0	0.00		0	\$0.00		•
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%					\$0.00	NA	, (
Total		206	\$21,964,466.54	100%	0 \$0	0.00		0	\$0.00		(
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%					\$0.00		4
	Unavailable	3	\$140,489.31	4.57%	_				\$0.00	NA	4
Total		56	\$3,076,382.28	100%	0 \$	0.00		0	\$0.00		#
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0 \$0	0.00	NA	0	\$0.00	NA	1

ı				1	1		I		,	
	Unavailable	3	\$163,327.43					_	\$0.00	NA
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00	
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	33	\$3,183,042.26					_	\$0.00	1 173
10001			ψο,1ου,0 12.20	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LOAN COM ORATION	25	\$2,734,371.68	100%	n	\$0 00		n	\$0.00	
1 Otal		23	Ψ2,134,311.00	100 /0	U	φυ.υυ		Ů	ψυ.υυ	
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,044,254.33	100%			1	0	\$0.00	
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,331,607.14	100%	_			0	\$0.00	
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,108,621.09	100%	0	\$0.00			\$0.00	
			. , ,			•				
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00	
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00	
31405RW69	U.S. BANK N.A.	1	\$91,161.19			\$0.00		_	\$0.00	NA
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00	
31405RW77	U.S. BANK N.A.	1	\$99,502.80						\$0.00	NA
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00	
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C. 21 H 111 1 111 11	8	\$1,027,424.72	100%	_			_	\$0.00	1 17 3
2 0 0 0 0 0		- 3	Ψ1,021,727.12	100 /0	,	Ψ0•00		۲	Ψυ•υυ	
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$912,524.27	100%					\$0.00	2,11
			==,== .,=1		Ť	, , , , , ,		ŕ	, ,,,,,,	
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86					1		\$0.00	NA
Total		116						_	\$0.00	

T		1				-					1
21405DXXX2	CITIN ACRES A CEL PAC	1	ф.с. 500 oo	0.272	0,00	00	<b>3.</b> T. A	^	φ <b>0</b> , 00	3.7.4	
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00						\$0.00	NA	_
T	Unavailable	88	\$17,556,610.88	99.63%		_		_	\$0.00	NA	
Total		89	\$17,622,110.88	100%	0 \$0	00		U	\$0.00		0
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0 \$0	00	NA	0	\$0.00	N.A	0
	Unavailable	32	\$5,886,971.39	58.36%	0 \$0	00	NA	0	\$0.00	N.A	0
Total		54	\$10,087,052.91	100%	0 \$0	00		0	\$0.00		0
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0 \$0	00	NA	0	\$0.00	N.A	0
	Unavailable	85	\$4,658,418.25	48.38%					\$0.00	N.A	7
Total		172	\$9,629,570.09	100%	_	_			\$0.00		0
					4						
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	_	_			\$0.00	N.A	
	Unavailable	29	\$1,454,364.44	90.31%	— ·	-+			\$0.00	N.A	_
Total		32	\$1,610,378.73	100%	0 \$0	00		0	\$0.00		0
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0.2 0.2	00	NΙΛ	Λ	\$0.00	N.A	<u> </u>
51403K 1 WIZ	Unavailable	80	\$7,336,717.09	47.23%	_				\$0.00	NA NA	_
Total	Onavanable	169	\$15,534,789.15	100%	_	_		_	\$0.00 \$0.00	117	0
1 Otal		109	\$15,554,769.15	100%	U DU	00		V	<b>\$U.UU</b>		U
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,103,512.21	86.97%	0 \$0	00	NA	0	\$0.00	NA	0
Total		14	\$1,268,842.11	100%	0 \$0	00		0	\$0.00		0
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0 \$0	00	NA	0	\$0.00	N.A	0
	Unavailable	366	\$75,906,344.52	81.77%					\$0.00	N.A	7
Total		458	\$92,832,786.10			_			\$0.00		0
31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54						\$0.00	NA.	
	Unavailable	19		81.02%	_				\$0.00	N.A	
Total		24	\$4,061,986.25	100%	0 \$0	00		0	\$0.00		0
21405DVC0	CITIMORTOACE INC	102	\$21 261 550 49	50.57%	0 00	00	NIA	Λ	\$0.00	NI A	0
31405RYS9	CITIMORTGAGE, INC. Unavailable	182 165	\$31,261,550.48 \$30,553,837.10			_			\$0.00	NA NA	
Total	Unavanable	347	\$61,815,387.58	100%	— ·	-+			\$0.00 <b>\$0.00</b>	NA	0
lotai		347	\$01,815,367.58	100%	U DU	00		V	<b>\$U.UU</b>		U
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	199	\$21,383,381.53	75.92%					\$0.00	NA	0
Total		275	\$28,164,594.05	100%	0 \$0	00		0	\$0.00		0
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0 \$0	00	NA	0	\$0.00	N.A	0
	Unavailable	48	\$10,442,083.24	88.79%	_	_			\$0.00	NA	_
Total		58	\$11,760,908.24	100%		_			\$0.00		0
									l		1

31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$7,408,481.00	94%	0 \$0.00	NA	0 \$0.00	NA	
Total		49	. , ,		0 \$0.00		0 \$0.00		0
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		55	\$8,783,825.67	100%	0 \$0.00		0 \$0.00		0
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0 \$0.00	NA (	0 \$0.00	NA	.0
Total		47	\$5,560,322.03	100%	0 \$0.00		0 \$0.00		0
31405S6Y5	UTAH HOUSING CORPORATION	25	. , ,		0 \$0.00		0 \$0.00	NA	Ш
Total		25	\$3,002,260.94	100%	0 \$0.00		0 \$0.00		0
31405SP73	Unavailable	18			0 \$0.00		0 \$0.00	NA	
Total		18	\$3,363,260.29	100%	0 \$0.00	<del></del>	0 \$0.00		0
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	237	\$45,452,717.39	99.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		238	\$45,589,317.39	100%	0 \$0.00		0 \$0.00		0
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	41	\$6,255,646.66	94.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42			0 \$0.00		0 \$0.00		0
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	. ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	103			0 \$0.00		0 \$0.00	NA	1
Total		104	\$17,247,840.39	100%	0 \$0.00	——	0 \$0.00		0
31405SQK3	Unavailable	99	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		99	\$15,596,607.81	100%	0 \$0.00		0 \$0.00		0
31405SQL1	PRINCIPAL RESIDENTIAL	1	\$116,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	C

	MORTGAGE CAPITAL RESOURCES, LLC	ļ 1		! 							
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		98	. / /		_			_	\$0.00		0
		<u></u> '		<u></u> '	<u> </u>	1		L	<u> </u>		$\downarrow$
31405SU77	BANK OF AMERICA NA	3			+	+		-	\$0.00	NA	+
	Unavailable	21	\$3,044,025.00		_	1 1			\$0.00	NA	1
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0
31405SU85	Unavailable	17	\$2,034,840.00	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	7 (
Total		17			_			_	\$0.00		(
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	, 0	\$0.00	NA	0	\$0.00	NA	7 (
Total	I ONDING I, DEC	18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	$\overline{\square}$	!  !	Ĺ'			Ĺ	$\Box$		$\frac{1}{2}$
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		(
<del></del>	TABWOOD STREET		<del></del>	·!	<u> </u>	-		L	$\vdash$		$\frac{1}{1}$
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		(
<del>                                     </del>	HARWOOD STREET		<del></del>		ť	-		H	$\vdash$		+
31405SVV3	FUNDING I, LLC	20	\$3,933,554.47			\$0.00	NA	0	\$0.00	NA	. (
Total		20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00		(
<del>                                     </del>	HARWOOD STREET		<del></del>		+	-		H	$\vdash$		+
31405SVW1	FUNDING I, LLC	22	\$3,920,985.60			\$0.00			\$0.00	NA	. (
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		-
<del></del>	HARWOOD STREET		<del></del>		+	-		H	$\vdash$		+
31405SVX9	FUNDING I, LLC	15	\$3,546,160.27		Ш	\$0.00			\$0.00	NA	, (
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00		(
<del></del>	HARWOOD STREET				+			Ļ			+
31405SVY7	FUNDING I, LLC	6	. , ,		Ш	\$0.00			\$0.00	NA	4
Total	+	6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00		(
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	, O	\$0.00	NA	0	\$0.00	NA	+
Total		10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00		
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	, 0	\$0.00	NA	0	\$0.00	NA	7

Total		26	\$4,495,236.94	100%	0 \$	0.00		0	\$0.00	
					igdash					
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%			NA	0	\$0.00	NA
Total		21	\$4,083,404.98	100%	0 \$	0.00		0	\$0.00	
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0\$	60.00	NA	0	\$0.00	NA
Total		256	\$49,653,928.60	100%	0 \$	0.00		0	\$0.00	
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0\$	0.00	NA	0	\$0.00	NA
Total		83	\$16,298,276.19	100%	0 \$	0.00		0	\$0.00	
31405SXK5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0\$	60.00	NA	0	\$0.00	NA
Total		22	\$2,148,550.94	100%	0 \$	0.00		0	\$0.00	
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0\$	60.00	NA	0	\$0.00	NA
Total		55	\$7,326,558.29	100%	0 \$	0.00		0	\$0.00	
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0\$	60.00	NA	0	\$0.00	NA
Total		29	\$1,572,484.03	100%	0 \$	0.00		0	\$0.00	
31405SXN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0\$	0.00	NA	0	\$0.00	NA
Total		19	\$1,851,364.21	100%	0 \$	0.00		0	<b>\$0.00</b>	
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0\$	0.00	NA	0	\$0.00	NA
Total		22	\$2,892,024.09	100%	0\$	0.00		0	\$0.00	
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0\$	0.00	NA	0	\$0.00	NA
Total		75	\$13,497,150.51	100%	0 \$	0.00		0	<b>\$0.00</b>	
31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%					\$0.00	
Total	Unavailable	93 <b>116</b>	\$5,817,739.95 <b>\$7,258,484.33</b>	80.15% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA
10001		110	Ψ1,20,404.33	100 /0	υψ	70.00		J	ψυ•υυ	
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%					\$0.00	
Total	Unavailable	12 <b>29</b>	\$761,238.23 <b>\$1,724,750.72</b>	44.14% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA

		1 1			1	T	П	—		$\overline{}$
	SUNTRUST						H			+
31405T2V3	MORTGAGE INC.	38	\$2,477,152.40				0	\$0.00	NA	70
	Unavailable	22	\$1,418,121.92	36.41%	0 \$0.00	NA	0	\$0.00	NA.	<b>1</b> 0
Total		60	\$3,895,274.32	100%	0 \$0.00	)	0	\$0.00		0
	SUNTRUST				1.		H			+
31405T2W1	MORTGAGE INC.	18	\$1,236,747.06	24.64%	1		0	\$0.00	NA	<b>7</b> 0
	Unavailable	56	\$3,781,574.01	75.36%		+	-	\$0.00	NA	_
Total		74	\$5,018,321.07	100%	0 \$0.00		0	\$0.00		0
31405T2X9	SUNTRUST	13	\$729,739.04	11 3%	0 \$0.00	NA.	^	\$0.00	N.A	\ \ \
314031217	MORTGAGE INC.		·				Ш			-
	Unavailable	86	\$5,730,716.58		0 \$0.00		-	\$0.00	N.A	_
Total		99	\$6,460,455.62	100%	0 \$0.00		0	\$0.00		0
31405T2Y7	SUNTRUST	20	\$1,392,122.19	94.44%	0.80.00	) NA	0	\$0.00	N.A	10
511051217	MORTGAGE INC. Unavailable	1	\$81,900.00		0 \$0.00		Ш	\$0.00	NA	
Total	Ollavaliable	21	\$1,474,022.19		0 \$0.00	+	-	\$0.00 \$0.00	117	0
Total		21	Ψ1, <del>-1</del> 7-,022.17	100 /6	υ φυ.υυ	<u>'</u>	U	φυ.υυ		†
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	62	\$4,351,313.84	67.26%			-	\$0.00	N.A	_
Total		95	\$6,469,524.64	100%	0 \$0.00	)	0	\$0.00		0
							H			╀
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	78	\$5,121,716.42	76.09%	0 \$0.00	NA	0	\$0.00	NA.	<b>1</b> 0
Total		101	\$6,730,902.64	100%	0 \$0.00		0	\$0.00		0
24.40.57727.6	SUNTRUST		<b>*** * * * * * * * * *</b>	<b>70 7 1</b> 0	0.00			<b>.</b>		
31405T3B6	MORTGAGE INC.	41	\$2,546,950.97	59.74%			Ш	\$0.00		_
	Unavailable	25	\$1,716,627.85	40.26%	-+	1	-	\$0.00	N.A	_
Total		66	\$4,263,578.82	100%	0 \$0.00		0	\$0.00		0
31405T3C4	SUNTRUST	17	\$1,145,099.14	18.68%	0 \$0 00	N A	0	\$0.00	N.A	10
3140313C4	MORTGAGE INC.						Ш			
T-4-1	Unavailable	77	\$4,984,613.83	81.32%		+	_	\$0.00		
Total		94	\$6,129,712.97	100%	0 \$0.00		U	\$0.00		0
31405T3D2	SUNTRUST	13	\$794,431.70	27.06%	0 \$0.00	) NA	0	\$0.00	N.A	10
	MORTGAGE INC. Unavailable	35	\$2,141,373.31	72.94%			Ш	\$0.00		
Total	Unavanaul	48	\$2,141,373.31 \$2,935,805.01		0 \$0.00		_	\$0.00 <b>\$0.00</b>		0
ı viai		40	Ψ2,733,003.01	100 70	υ φυ.υυ		V	ψυ•υυ		+
i I	I					1	1 1	Į.	4	

	CLINIED LICE	$\overline{}$			П		<del></del>	Γ	$\overline{}$		Т
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	05	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	10
Total		88		100%	-				\$0.00		0
			+		Ť	, ,		È	4		Ť
31405T3F7	SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0 5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	85	\$8,370,699.04	97.7%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		87	\$8,567,699.04	100%	05	\$0.00		0	\$0.00		0
31405T3G5	SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	32	\$3,125,657.97	41.08%	05	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		77	\$7,609,439.34	100%	05	\$0.00		0	\$0.00		0
			<b></b>		${f H}$			L	$\sqcup$		+
31405Т3Н3	SUNTRUST MORTGAGE INC.	4	, ,		Ш				\$0.00	NA	_
	Unavailable	85		95.59%	-				\$0.00	NA	
Total		89	\$8,786,152.12	100%	05	\$0.00		0	\$0.00		0
31405T3J9	SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	05	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	71	\$7,012,700.65	66.69%	05	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		106	\$10,515,233.11	100%	05	\$0.00		0	\$0.00		0
31405T3K6	SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	2	\$196,035.10	10.16%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		20	\$1,929,781.39	100%	05	\$0.00		0	\$0.00		0
31405T3L4	SUNTRUST MORTGAGE INC.	7	. ,	32.66%	Ш				\$0.00	NA	_
	Unavailable	14	, , , , , , , , , , , , , , , , , , ,					_	\$0.00	NA	
Total		21	\$2,032,192.62	100%	05	\$0.00		0	\$0.00		0
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,491,594.18	70.1%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		66	\$6,407,307.65	100%	05	\$0.00		0	\$0.00		0
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16		Ш				\$0.00	NA	_
<u> </u>	Unavailable	70	, , , , , , , , , , , , , , , , , , ,						\$0.00	NA	7 (
Total		91	\$8,832,543.29	100%	0:	\$0.00		0	\$0.00		+
31405T3P5	SUNTRUST	37	\$4,372,118.36	57.58%	05	\$0.00	NA	0	\$0.00	NA	7 (

	MORTGAGE INC.										
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST	1			H			_			-
31405T3Q3	MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,872,484.37	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,144,126.90	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,769,000.71	93.66%	_			0	\$0.00	NA	0
Total		108	\$14,701,734.59	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00		0
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,821,631.22	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,025,132.34		_			_	\$0.00	NA	0
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00		0
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56		Ц				\$0.00		
	Unavailable	1	\$99,625.88	6.62%	_			_	\$0.00	NA	
Total		10	\$1,504,545.44	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86		Ц				\$0.00	NA	0
	Unavailable	12	\$2,377,497.06		_			_	\$0.00	NA	0
Total		43	\$9,150,632.92	100%	0	<b>\$0.00</b>		0	\$0.00		0

	<del></del>	<del></del>			$\overline{}$			т	<del></del>		$\overline{}$
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106			-	\$0.00			\$0.00		0
		+	1	ı	r	4		T	1		T
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	, ,			\$0.00			\$0.00	NA	
	Unavailable	13			-			_	\$0.00	NA	0
Total		43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00		0
		1	1	1	$\Gamma$			T			abla
31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	4 11 2 42 2 2 2 2	27.58%					\$0.00	NA	
	Unavailable	5	\$898,899.46	51.65%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,740,218.67	100%	0	\$0.00		0	\$0.00		0
		1	1	ı ,	$\Gamma$			T	†		T
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
ſ	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115				\$0.00		_	\$0.00		0
1000		+ -	1	ı	广	4	-	T	1		T
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	†		-	\$0.00		-	\$0.00		0
		+		ı '	r		-	T	†		T
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00	NA	' C
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00	NA	<u>(</u>
Total		45			-	\$0.00		_	\$0.00		0

		$\top$		,	П	. — —		Г			Т
<del></del>	BISHOPS GATE	+++	<del></del>	,	#	.——	$\longrightarrow$	۲	++		+
31405TKJ0	RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	O §	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	8	\$1,894,948.95	37.88%	0.0	\$0.00	NA	0	\$0.00	NA	Αſ
Total		21	\$5,002,468.95					-	\$0.00		0
				·				$\Gamma'$			1
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00		Ш			Ш	\$0.00	NA	
	Unavailable	5	\$1,162,900.00					_	\$0.00	NA	_
Total		12	\$3,009,220.00		0 \$	\$0.00		0	\$0.00		0
		$\Box$			Щ	-		Ĺ			]
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00					Ш	\$0.00	NA	
	Unavailable	7	\$1,575,717.40					_	\$0.00	NA	
Total		14	\$3,006,182.40	100%	0 \$	<b>\$0.00</b>		0	\$0.00		0
					$\prod$			Ĺ'			]
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	09	\$0.00	NA	0	\$0.00	NA	4
	PHH MORTGAGE SERVICES CORPORATION		\$71,000.00	1.43%	0 4	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	8	\$1,759,569.78	35.37%	0 0	\$0.00	NA	0	\$0.00	NA	Αſ
Total		25	\$4,973,847.60	i i				_	\$0.00		(
<del></del>		$\perp$			4			₽'	$\bot$		4
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0 9	\$0.00	NA	0	\$0.00	NA	4
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0 4	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00	NA	Αľ
Total		28	\$5,046,174.34					_	\$0.00		1
<del>                                     </del>		+		,	#			⊬'	<del>                                     </del>		+
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0\$	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36		Ш				\$0.00	NA	1
Total		27	\$4,988,571.37	100%	0 \$	\$0.00		0	\$0.00		(
31405TL34	BISHOPS GATE RESIDENTIAL	24	\$4,196,000.00	83.6%	0 \$	\$0.00	NA	0	\$0.00	NA	1

	MORTGAGE TRUST		I					
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	3	\$539,259.62	10.74%	0 \$0.00	0 NA	0 \$0.00	NA
Total		29	\$5,019,259.62	100%	0 \$0.00	0	0 \$0.00	
		$\prod$			<u> </u>			
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0 \$0.00	0 NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00				0 \$0.00	NA
Total		26	\$4,990,801.02	100%	0 \$0.00	0	0 \$0.00	
		1			<u> </u>			
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0 \$0.00	0 NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0 \$0.00	) NA	0 \$0.00	NA
Total		29	\$5,040,652.91	100%	0 \$0.00	0	0 \$0.00	
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	4	\$849,375.00				0 \$0.00	NA (
Total		9	\$2,007,795.00	100%	0 \$0.00	0	0 \$0.00	
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0 \$0.00	) NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$951,000.00	47.64%	0 \$0.00	O NA	0 \$0.00	NA
Total		9	\$1,996,200.00		0 \$0.00	0	0 \$0.00	
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0 \$0.00	) NA	0\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0 \$0.00	0 NA	0 \$0.00	
		1 7	A1 101 0 <b>7</b> 0 21	20.26		al 37.4	م مما	1 NT A
Total	Unavailable	31	\$1,404,078.31 <b>\$4,951,933.31</b>	28.36%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA

31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$651,680.24	19.79% (	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,292,350.24		0 \$0.00		0 \$0.00	
10001		+	<del></del>	100,0	Ψοιο σ			
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42				0 \$0.00	NA
	Unavailable	11	\$1,581,212.25	37.98% (			0 \$0.00	NA
Total		25	\$4,163,056.26	100%	0 \$0.00		0 \$0.00	
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$15,359,326.21	59.55% (	0 \$0.00	NA	0 \$0.00	NA
otal		107	\$25,791,484.43	100%	0 \$0.00		0 \$0.00	
1405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,579,594.32				0 \$0.00	NA
Total		67					0 \$0.00	
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,261,778.59	46.55% (	0 \$0.00	NA	0 \$0.00	NA
Total		24			0 \$0.00		0 \$0.00	
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$1,178,623.24	55.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,134,946.62		0 \$0.00		0 \$0.00		0
		† †	<del>4-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-</del>				1 1		Ť
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$52,956.56	3.65%	0 \$0.00		0 \$0.00	NA	0
Total		21	\$1,449,100.41		0 \$0.00		0 \$0.00		0
									$\int_{\cdot}^{\cdot}$
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64		0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$354,071.54				0 \$0.00	NA	77
Total		11	\$1,446,380.18	100%	0 \$0.00		0 \$0.00		0
									$\int_{-}^{1}$
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21		0 \$0.00		0 \$0.00	NA	0
	Unavailable	2	\$118,589.90		0 \$0.00		0 \$0.00	NA	_
Total		47	\$4,477,968.11	100%	0 \$0.00	(	0 \$0.00		0
					$\prod$				Ĺ
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,840,303.93	51.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,560,618.26		0 \$0.00		0 \$0.00		0
		$\perp$			III		$\coprod$		$\int$
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0 \$0.00	NA (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$607,683.26	25.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,338,912.27		0 \$0.00		0 \$0.00		0
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99		0 \$0.00		0 \$0.00	NA	0
	Unavailable	2	\$184,000.00				0 \$0.00	NA	.0
Total		10	\$1,122,816.99	100%	0 \$0.00		0 \$0.00		0
<u> </u>		$\perp$			+		$\bot \bot$		1
31405TLN0	BISHOPS GATE RESIDENTIAL	1	\$81,204.52	6.03%	0 \$0.00	NA	0 \$0.00	NA	0

AGE TRUST DRTGAGE ES RATION ble	13 5 12 30	\$1,060,210.00 \$205,992.37 <b>\$1,347,406.89</b> \$2,121,399.00 \$860,659.81 \$2,121,820.83	15.28% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0
S GATE NTIAL AGE TRUST DRTGAGE ES RATION ble	13 5 12	\$1,347,406.89 \$2,121,399.00 \$860,659.81	<b>100%</b> 41.56%	0	\$0.00		0		NA	0
NTIAL AGE TRUST ORTGAGE ES RATION ble	13 5 12	\$2,121,399.00 \$860,659.81	41.56%					\$0.00		T = T
NTIAL AGE TRUST ORTGAGE ES RATION ble	5	\$860,659.81		0	\$0.00	NA	0			ت
NTIAL AGE TRUST ORTGAGE ES RATION ble	5	\$860,659.81		0	\$0.00	NA	^	• — —		
ES RATION ble  S GATE	12	·	16.86%	Ī			U	\$0.00	NA	. 0
S GATE		\$2,121,820.83	_					\$0.00	NA	0
S GATE	30		41.58%	0	\$0.00			\$0.00	NA	0
		\$5,103,879.64	100%	0	\$0.00		0	\$0.00		0
				Ц						$\prod$
AGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
RATION	22	\$4,515,298.50						\$0.00	NA	Ш
ble	34	\$6,763,310.97	53.06%	0	\$0.00			\$0.00	NA	.0
	63	\$12,747,323.99	100%	0	\$0.00		0	\$0.00		0
				Ц						Ш
S GATE NTIAL AGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORTGAGE ES RATION	6	\$922,972.58	22.38%					\$0.00	NA	
ble	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,124,958.90	100%					\$0.00		0
				Ц						L
S GATE NTIAL AGE TRUST	20	\$3,931,497.12	78.17%					\$0.00	NA	0
ble	4	\$1,098,017.01	21.83%	_				\$0.00	NA	.0
	24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00		0
				Ц						Ļ
S GATE	16	\$2,141,828.27	49.38%					\$0.00	NA	
AGE TRUST	17	\$2,195,741.61		-					NA	0
AGE TRUST ble	33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00		0
AGE TRUST ble	11	\$1 127.828.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
'n	GAGE TRUST able	GAGE TRUST able 17	GAGE TRUST able 17 \$2,195,741.61 33 \$4,337,569.88	GAGE TRUST able 17 \$2,195,741.61 50.62% 33 \$4,337,569.88 100%	GAGE TRUST able 17 \$2,195,741.61 50.62% 0 33 \$4,337,569.88 100% 0	GAGE TRUST able 17 \$2,195,741.61 50.62% 0 \$0.00 33 \$4,337,569.88 100% 0 \$0.00	GAGE TRUST able 17 \$2,195,741.61 50.62% 0 \$0.00 NA 33 \$4,337,569.88 100% 0 \$0.00	GAGE TRUST able 17 \$2,195,741.61 50.62% 0 \$0.00 NA 0 33 \$4,337,569.88 100% 0 \$0.00 0	GAGE TRUST able 17 \$2,195,741.61 50.62% 0 \$0.00 NA 0 \$0.00 33 \$4,337,569.88 100% 0 \$0.00 0 \$0.00	GAGE TRUST able 17 \$2,195,741.61 50.62% 0 \$0.00 NA 0 \$0.00 NA 33 \$4,337,569.88 100% 0 \$0.00 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	Unavailable	33	\$3,225,260.23	74.09%	0.\$0	0.00	NA	0	\$0.00	N.A	0
Total		44	\$4,353,088.29	100%	-			_	\$0.00		0
Total		<del>                                     </del>	ψ 1,000,000.25	100 /0	ψ	<b>7.00</b>		•	ΨΟ•ΟΟ		Ť
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0 \$0	00.00	NA	0	\$0.00	N.A	Α Ο
	Unavailable	19	\$3,807,461.14	71.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		26	\$5,327,147.96	100%	0 \$0	0.00		0	\$0.00		0
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0 \$0	0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> O
	Unavailable	20	\$3,953,948.13	39.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		55	\$10,005,348.72	100%				0	\$0.00		0
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0 \$0	0.00	NA	0	\$0.00	NA	Α 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0 \$0	0.00	NA	0	\$0.00	NA	Α0
	Unavailable	6	\$1,131,704.85	11.39%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		54	\$9,937,076.06	100%	0 \$0	0.00		0	\$0.00		0
31405TM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0 \$0	0.00	NA	0	\$0.00	NA	Α0
	PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		13	\$1,931,482.27	100%	0 \$0	0.00		0	\$0.00		0
31405TMA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%					\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$329,822.44	9.15%					\$0.00	N.A	0
Total		39	\$3,603,549.57	100%	0 \$0	0.00		0	\$0.00		0
					Ш						
31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$3,489,036.80	54.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		20	\$6,409,213.93	100%	0 \$0	0.00		0	\$0.00		0
			, ,								

31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	37	\$3,653,870.88	53.51% (	0 \$0.00	NA (	0 \$0.00	NA (
Total	O114 1 0114010	69	. / /		0 \$0.00		0 \$0.00	
Total		- 02	Ψ0,020,020.12	100 /6 \	- ΙΨΟ-ΟΟ		μφο.σσ	<del></del>
31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49% (	0 \$0.00	NA (	0\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00			NA (	0 \$0.00	NA
	Unavailable	62	\$8,084,992.21	50.62% (	0 \$0.00	NA (	0 \$0.00	NA (
Total		122	\$15,973,299.18	100%	0 \$0.00		0 \$0.00	(
31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41% (	0 \$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00			NA (	0 \$0.00	NA
Total		5	\$1,204,220.00	100%	0 \$0.00		0 \$0.00	(
			ı İ					
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59% (	0 \$0.00	NA (	0 \$0.00	NA (
	Unavailable	42	\$2,814,805.78	46.41% (	0 \$0.00	NA (	0 \$0.00	NA (
Total		91	\$6,065,480.75				0 \$0.00	
1000		+ 1	Ψομουρ		1		γ ψ υ υ υ	
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28% (			0 \$0.00	NA
	Unavailable	37	\$8,510,955.29	54.72% (	0 \$0.00	NA (	0 \$0.00	NA (
Total		72	\$15,553,689.30	100%	0 \$0.00		0 \$0.00	(
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	14	\$2,052,319.13	57.69% (	0 \$0.00	NA (	0\$0.00	NA (
Total		25	\$3,557,358.05	100%	0 \$0.00		0 \$0.00	
			ī					
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38% (	0 \$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0 \$0.00	NA (	0 \$0.00	NA

Unavailable	19	\$3,498,941.18	30.23%	0 \$0.00	NA	0 \$0.00	NA
	62						
		+ y- · y - · · · · ·		1 7 7 7 7 7		7	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	48	\$9,550,898.11	56.09%	0 \$0.00	NA	0 \$0.00	NA
	86	\$17,029,677.18	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$3,101,177.79	60.44%	0 \$0.00	NA	0 \$0.00	NA
	42	\$5,131,361.82	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,938,230.00	38.68%	0 \$0.00	NA	0 \$0.00	NA
	21	\$5,011,048.80	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$333,343.25	11.01%	0 \$0.00	NA	0 \$0.00	NA
	15	\$3,027,473.25					
		, ,					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,468,571.15	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0 \$0.00	NA	0 \$0.00	NA
	25	\$4,990,851.55	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 9 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 4 CORPORATION 25 BISHOPS GATE RESIDENTIAL 17	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL BISHOPS	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SA,027,473.25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SA,990,851.55 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SA,990,851.55 BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL TOOM	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  48 \$9,550,898.11 56.09% 0 \$0.00  86 \$17,029,677.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  22 \$3,101,177.79 60.44% 0 \$0.00  42 \$5,131,361.82 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  9 \$1,938,230.00 38.68% 0 \$0.00  21 \$5,011,048.80 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  1 \$333,343.25 11.01% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 1 \$333,343.25 11.01% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 2 \$1,468,571.15 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 3 \$1,468,571.15 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 4 \$2,694,130.00 88.99% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 4 \$2,694,130.00 88.99% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 5 \$3,027,473.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 4 \$807,750.00 16.18% 0 \$0.00  BISHOPS GATE RESIDENTIAL PHH MORTGAGE SERVICES 4 \$807,750.00 16.18% 0 \$0.00  BISHOPS GATE RESIDENTIAL 17 \$2,629,356.16 52.48% 0 \$0.00	BISHOPS GATE   RESIDENTIAL   31 \$6,306,721.01 37.03% 0 \$0.00   NA	62   \$11,571,156.00   100%   0   \$0.00   0   \$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	12	\$1,762,189.82	35.18%	0 \$0.00	) NA	\$0.00	NA 0
Total		32	\$5,009,866.83		0 \$0.00		\$0.00	
		1 1	, ,					
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0 \$0.00	) NA(	\$0.00	NA 0
	Unavailable	5	\$662,562.35	13.2%	0 \$0.00	NA (	\$0.00	NA 0
Total		30	\$5,020,632.35	100%	0 \$0.00		\$0.00	0
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0 \$0.00	) NA(	\$0.00	NA 0
	Unavailable	5	\$847,306.75	28.32%	0 \$0.00	) NA(	\$0.00	NA 0
Total		16	\$2,992,765.83		0 \$0.00	1 1	\$0.00	
					$\mathbf{I}^{-}$			
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0 \$0.00	) NA(	\$0.00	NA 0
	Unavailable	9	\$1,425,378.57	28.4%	0 \$0.00	NA	\$0.00	
Total		31	\$5,018,519.77		0 \$0.00		\$0.00	
		$\bot \bot \overline{\bot}$			<u> </u>			
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0 \$0.00	) NA(	\$0.00	NA 0
	Unavailable	4	\$870,900.00	28.97%	0 \$0.00	) NA	\$0.00	NA 0
Total		14	\$3,005,710.52		0 \$0.00	†	\$0.00	†
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0 \$0.00	) NA(	\$0.00	NA 0

Total		12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00		0
											퇶
31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00		0
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00		0
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00		0
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%					\$0.00	NA	
T-4-1	Unavailable	1	\$117,861.46	11.8%	_			_	\$0.00	NA	_
Total		6	\$998,843.69	100%	V	\$0.00		V	\$0.00		0
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00		0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00		0
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%					\$0.00	NA	
	Unavailable	1	\$262,000.00	32.1%	т				\$0.00	NA	_
Total		4	\$816,160.00	100%	0	\$0.00		0	\$0.00		0
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00		0
					L						L
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	(
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00		(
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	49	\$4,838,740.63	65.3%	_		NA	0	\$0.00	NA	(
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00		0
					L						Ļ
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	18	\$3,851,482.00	54.45%				_	\$0.00	NA	(
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00		0
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00		0
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	107	\$21,625,944.00	47.73%	_			_	\$0.00	NA	
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00		0
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,460,950.00	68.85%			NA	0	\$0.00	NA	C
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00		0
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13			\$0.00	NA	0	\$0.00	NA	C
Total		1	\$49,353.13	100%	0	\$0.00		0	\$0.00		0
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		2	\$171,094.67	100%	0	\$0.00		0	\$0.00		(
31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	(

Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00		0
			,								
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%					\$0.00	NA	0
	Unavailable	348	\$73,263,012.82	85.5%	_				\$0.00	NA	_
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00		0
31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%				0	\$0.00	NA	0
	Unavailable	469	, ,	81.21%					\$0.00	NA	$\mathbf{T}$
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00						\$0.00	NA	0
	Unavailable	63	\$8,165,211.37	56.9%				_	\$0.00	NA	$\mathbf{T}$
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	183	\$18,102,413.89	49.6%				t	\$0.00	NA	1
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,626,878.53	71.44%				0	\$0.00	NA	0
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,001,011.50						\$0.00	NA	$\mathbf{T}$
Total		167	\$11,294,257.90	100%	0	\$0.00		0	<b>\$0.00</b>		0
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,668,539.88	43.33%	_				\$0.00	NA	0
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00					L	\$0.00	NA	0
	Unavailable	14	,	24.28%					\$0.00	NA	-
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00					L	\$0.00	NA	╀
	Unavailable	26	. , ,	40.03%	_			_	\$0.00	NA	
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0

<del></del>			, ,	П		<del></del>	_			_
COUNTRYWIDE HOME		4.0	_	${f H}$	+ 5		-			+
LOANS, INC.	208	\$27,220,358.88		$\sqcup$						-
Unavailable	137	\$17,977,824.88		_			_	1	N.A	_
	345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00		Ш			0	\$0.00	N.A	<b>,</b> (
Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	1
	194	\$12,792,183.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	05	\$0.00	NA	0	\$0.00	NA	' (
Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00			_	NA	(
	108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00		Ш					NA.	, [C
Unavailable	73	\$4,531,703.23		-			1		NA	
	166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0 3	\$0.00	NA	0	\$0.00	NA	,   
Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
	97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00		0
COUNTDVWIDE HOME				${f H}$			L	+		+
LOANS, INC.	47	\$4,147,174.00		Ш						4
Unavailable	12	\$1,056,850.00		-					N.A	
	59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	' (
Unavailable	23	\$4,317,829.21		-		NA	0	\$0.00	NA	(
	60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00		Ш					NA	, C
Unavailable	84			_			1		NA	<b>1</b> C
	92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00	_	0
COUNTRYWIDE HOME LOANS, INC.	49			Ш					NA	, (
Unavailable	56	\$7,415,420.68		_			1		N.A	(
	105	\$13,798,774.68	$100\overline{\%}$	0	\$0.00		0	\$0.00		(
			<u></u>	ΙĪ	7	' <u></u>	ا آ			ſ
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   208   137   345   345	LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,008,131.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,008,131.00  ST,008,131.	LOANS, INC.   208   \$27,220,358.88   60.22%	LOANS, INC.  Unavailable  137 \$17,977,824.88 39.78% 0  345 \$45,198,183.76 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  78 \$5,295,218.00 41.39% 0  194 \$12,792,183.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$6,215,710.48 58.68% 0  108 \$10,593,235.11 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$4,531,703.23 44.97% 0  166 \$10,077,973.23 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$2,355,576.51 43.28% 0  97 \$5,443,229.51 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$2,355,576.51 43.28% 0  97 \$5,443,229.51 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$2,355,576.51 43.28% 0  97 \$5,443,229.51 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$2,355,576.51 43.28% 0  97 \$5,443,229.51 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$4,147,174.00 79.69% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,317,829.21 38.12% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,075,549.00 8.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,075,549.00 8.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,0960,109.00 91.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$10,960,109.00 91.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,0960,109.00 91.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,0960,109.00 91.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$1,0960,109.00 91.06% 0  COUNTRYWIDE HOME LOANS, INC.  92 \$12,035,658.00 100% 0	LOANS, INC.   208   \$27,220,358.88   60.22%   050.00     Unavailable   137   \$17,977,824.88   39.78%   0 \$0.00     345   \$45,198,183.76   100%   0 \$0.00     COUNTRYWIDE HOME   116   \$7,496,965.00   58.61%   0 \$0.00     LOANS, INC.   Unavailable   78   \$5,295,218.00   41.39%   0 \$0.00     COUNTRYWIDE HOME   45   \$4,377,524.63   41.32%   0 \$0.00     LOANS, INC.   45   \$4,377,524.63   41.32%   0 \$0.00     LOANS, INC.   46   \$10,593,235.11   100%   0 \$0.00     COUNTRYWIDE HOME   108   \$10,593,235.11   100%   0 \$0.00     LOANS, INC.   93   \$5,546,270.00   55.03%   0 \$0.00     LOANS, INC.   166   \$10,077,973.23   100%   0 \$0.00     COUNTRYWIDE HOME   43   \$2,355,576.51   43.28%   0 \$0.00     LOANS, INC.   47   \$4,147,174.00   79.69%   0 \$0.00     COUNTRYWIDE HOME   47   \$4,147,174.00   79.69%   0 \$0.00     COUNTRYWIDE HOME   12   \$1,056,850.00   20.31%   0 \$0.00     COUNTRYWIDE HOME   12   \$1,056,850.00   20.31%   0 \$0.00     COUNTRYWIDE HOME   23   \$4,317,829.21   38.12%   0 \$0.00     COUNTRYWIDE HOME   24   \$1,075,549.00   8.94%   0 \$0.00     COUNTRYWIDE HOME   25   \$1,2035,658.00   100%   0 \$0.00     COUNTRYWIDE HOME   26   \$1,096,109.00   91.06%   0 \$0.00     COUNTRYWIDE HOME   28   \$1,075,549.00   8.94%   0 \$0.00     COUNTRYWIDE HOME   29   \$1,2035,658.00   100%   0 \$0.00     COUNTRYWIDE HOME   29   \$1,2035,658.00   100%   0 \$0.00     COUNTRYWIDE HOME   49   \$6,383,354.00   46.26%   0 \$0.00     COUNTRYWIDE HOME	LOANS, INC.   208   \$27,220,358.88   60.22%   0   \$0.00   NA	LOANS, INC.   208   \$27,220,338.88   60.22%   \$0.00   NA 0	LOANS, INC.   208   \$27,220,358.88   60.22%   0   \$0.00   NA 0   \$0.00	LOANS, INC.   208   \$27,220,358.88   60,22%   01,50.00   NA
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA
-----------	---------------------------------	-----	------------------	--------	---	--------	----	---	--------	-----
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00	N.A
Total		294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00	
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00			\$0.00	NA
	Unavailable	147	\$29,967,636.50		_	_		0	\$0.00	N.A
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00	
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%					\$0.00	NA
	Unavailable	100	\$23,674,208.02	64.16%	-	_		-	\$0.00	NA
Total		161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00	
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00	
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%					\$0.00	NA
	Unavailable	47	\$9,905,477.12	53.25%	+	_		-	\$0.00	NA
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00	
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00	
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00						\$0.00	NA
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00		_	\$0.00	NA
Total		13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00	
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00	
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA.
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$2,937,029.11	100%				0	\$0.00	
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA.
<u> </u>	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	n	\$0.00	N.A

Total		10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00		0
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,742,164.45	72.41%	_		NA	0	\$0.00	NA	0
Total		41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00		0
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00		0
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,147,416.57	100%				0	\$0.00		0
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00		0
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%				0	\$0.00	NA	0
	Unavailable	62	\$5,723,405.92	56.66%	_		NA	0	\$0.00	NA	0
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00		0
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00		0
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00		0
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,773,362.57	52.88%				-	\$0.00		
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00		0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%				0	\$0.00	NA	0
	Unavailable	39	\$7,744,020.04	62.22%	_			_	\$0.00		
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00	1	0

	G040 MB4444B 4404 45	1					1 1		т
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$8,081,598.72	75.01%	0 \$0.00	NA	\$0.00	NA	0
Total		84	\$10,774,374.72	100%	0 \$0.00	(	\$0.00		0
									╀
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,179,569.55	68.7%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$3,172,757.55	100%	0 \$0.00	(	\$0.00		0
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$615,261.21	50.5%	0 \$0.00	NA	0.00\$	NA	١0
Total		21	\$1,218,357.21	100%	0 \$0.00	(	\$0.00		0
									╄
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$788,115.75	38.03%	0 \$0.00	NA	\$0.00	NA	0
Total		39	\$2,072,462.75	100%	0 \$0.00	(	\$0.00		0
									L
31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,657,665.45	52.37%	0 \$0.00	NA	\$0.00	NA	0
Total		35	\$3,165,575.45	100%	0 \$0.00		\$0.00		0
									Ļ
31405U5F2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,645,343.70	62.11%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$4,258,861.55	100%	0 \$0.00	(	\$0.00		0
31405U5G0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0 \$0.00	NA	0.00	NA	0
	Unavailable	85	\$8,153,530.19	60.86%	0.80.00	NA	0\$0.00	NA	0
Total	O Na varia de	139			0 \$0.00		\$0.00		0
			. , ,						T
31405U5H8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$5,610,720.44	64.8%	0 \$0.00	NA	0.00\$0	NA	0
Total		66	\$8,658,532.44	100%	0 \$0.00		\$0.00		0
									Ļ
31405U5J4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$3,107,035.22	58.89%	0 \$0.00	NA	\$0.00	NA	0
Total		78	\$5,276,003.22	100%	0 \$0.00	(	\$0.00		0
									$\downarrow$
31405U5L9	COUNTRYWIDE HOME	45	\$8,471,416.00	31.9%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.				L			L			
	Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00		0
											+
31405U5M7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00		0
31405U5N5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00		_	\$0.00	NA	0
Total		53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00		0
31405U5P0	COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$21,866,552.55	31.24%	-			_	\$0.00	NA	0
Total		472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00		0
31405U5Q8	COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$50,004,145.60	100%	_			0	\$0.00		0
31405U5R6	COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0
31405U5T2	Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$50,000,729.86			\$0.00		0	\$0.00		0
31405U5U9	COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00		_	\$0.00	NA	0
Total		232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00		0
31405U5V7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00						\$0.00	NA	4
	Unavailable	20	\$4,686,126.00		-			_	\$0.00	NA	0
Total		67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00		0
31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	·		1	\$0.00		_	\$0.00		0

					_			_			_
								L			
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	38	\$8,315,315.00		_			0	\$0.00	N/	<b>A</b> 0
Total		105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00		0
					Н			Ł			-
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20					L	\$0.00		-
	Unavailable	110	\$22,465,484.99	37.55%	_			_	\$0.00	N/	_
Total		293	\$59,827,285.19	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		100	\$20,251,674.32	100%				-	\$0.00		0
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00						\$0.00	NA	A 0
	Unavailable	3	\$591,313.53					-	\$0.00	N/	_
Total		32	\$5,874,780.53	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0
								L			-
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60					L	\$0.00		<b>A</b> 0
	Unavailable	128	\$25,370,113.99		_			+	\$0.00	N/	<b>1</b> 0
Total		373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0
31405U6H7	COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0
Total		252	φ31,134,710.00	100 /0	U	φυ.υυ		U	φυ.υυ		

•			-		_			_		
31405U6J3	Unavailable	7	\$1,003,476.23	100%	-			-	\$0.00	NA
Total		7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00	
								L		
31405U6L8	Unavailable	6	\$1,313,804.37			\$0.00		_	\$0.00	NA
Total		6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00	
								L		
31405U6M6	COUNTRYWIDE HOME	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00	NA
	LOANS, INC.		·							
-	Unavailable	30	\$6,656,658.56	90.39%	_			-	\$0.00	NA
Total		33	\$7,364,323.89	100%	U	\$0.00		U	\$0.00	
	COUNTRYWIDE HOME							-		
31405U6S3	LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total	cha, anaote	6	\$1,344,835.71	100%					\$0.00	117
			, -, - · · · · · · · · · · · · · · · · ·	200,0	Ť	, , , , , ,		Ť	7 3.00	
21.405116771	COUNTRYWIDE HOME	-	Φ1 420 204 0 <i>5</i>	10.15%	_	Φ0.00	N.T.4		Φ0.00	27.4
31405U6T1	LOANS, INC.	7	\$1,438,284.95	12.45%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00	
31405U7C7	COUNTRYWIDE HOME	21	\$1,260,243.00	32.76%	٥	\$0.00	NΔ	Λ	\$0.00	NA
514030707	LOANS, INC.					Ť		L		
	Unavailable	39	\$2,586,136.48	67.24%	_			_	\$0.00	NA
Total		60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00	
31405U7F0	COUNTRYWIDE HOME	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
	LOANS, INC.	2.4		75.160	_	ΦΩ ΩΩ		L		
T-4-1	Unavailable	34	, ,	75.16%	_			_	\$0.00	NA
Total		45	\$5,924,896.10	100%	V	<b>\$0.00</b>		٢	\$0.00	
	COUNTRYWIDE HOME									
31405U7J2	LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,468,326.39	100%	-			-	\$0.00	
			,,-		Ť			Ĺ	,	
21405117170	COUNTRYWIDE HOME	1.0	Φ1 515 147 O4	20.55%	_	ΦΩ ΩΩ	3. T. 4		ΦΩ ΩΩ	3.T.4
31405U7K9	LOANS, INC.	10	\$1,515,147.24	30.57%	U	\$0.00	NA	υ	\$0.00	NA
	Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31405U7L7	COUNTRYWIDE HOME	43	\$4,233,178.57	31.04%	١	\$0.00	NI A	0	\$0.00	NA
317030711	LOANS, INC.									
	Unavailable	95	\$9,406,535.32	68.96%	_			-	\$0.00	NA
Total		138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00	

31405U7M5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	81	\$10,605,123.78	100%	1				<b>\$0.00</b>	117	0
			1 - 1/2 - 1/2								
31405UA25	RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00		0
31405UA33	RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,002,050.00	92.95%	_		NA	0	\$0.00	NA	0
Total		8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,880,720.79	94.57%	_		NA	0	\$0.00	NA	0
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,324,617.80	92.46%			NA	0	\$0.00	NA	0
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total		17	\$3,987,335.00	100%	n	\$0.00		በ	\$0.00		0
Total		17	ψ5,767,555.00	100 /6	V	φυ.υυ		U	Ψ0.00		U
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00						\$0.00	NA	0
	Unavailable	20	\$3,425,100.00	75.8%	-			_	\$0.00	NA	_
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00		0
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,710,742.96	92.19%	_			_	\$0.00	NA	0
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00		0
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,042,700.00	100%	+			_	\$0.00		0
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00						\$0.00	NA	L
Total	Unavailable	7	\$953,200.00 <b>\$1,024,450.00</b>	93.05% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0
lotai			\$1,024,450.00	100%	V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		V
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00		0
31405UHJ1	Unavailable	2	\$324,634.86		_	\$0.00			\$0.00	NA	_
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0
											-
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00		0
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00					0	\$0.00	NA	0
	Unavailable	54		56.8%	-			_	\$0.00	NA	-
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59							\$0.00	NA	0
	Unavailable	122	\$15,727,537.70		-			_	\$0.00	NA	_
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0
					1						

	COLINEDAWIDE HOME		1						Т
31405UV22	COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	28	\$1,686,149.33	72.33%	0 \$0.00	NA	\$0.00	NA	. 0
Total		38	\$2,331,284.89	100%	0 \$0.00		\$0.00		0
									₽
31405UV30	COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0 \$0.00	NA	\$0.00	NA	. 0
_	Unavailable	112	\$8,221,845.91	83.86%			\$0.00	NA	_
Total		140	\$9,803,745.06	100%	0 \$0.00		\$0.00		0
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15	. , ,	58.09%			\$0.00	NA	4
	Unavailable	11	\$2,232,455.27	41.91%		-	\$0.00	NA	_
Total		26	\$5,327,325.21	100%	0 \$0.00		\$0.00		0
									Ł
31405UV55	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		0 \$0.00		\$0.00	NA	.0
	Unavailable	35	\$7,322,457.00	57.54%			\$0.00	NA	_
Total		59	\$12,725,032.00	100%	0 \$0.00	(	\$0.00		0
31405UV63	COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$3,684,472.00	51.3%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$7,181,974.00	100%	0 \$0.00	(	\$0.00		0
31405UV71	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$10,880,518.52	83.76%	0 \$0.00	NA	\$0.00	NA	0
Total		51	\$12,989,823.57	100%	0 \$0.00	(	\$0.00		0
31405UV89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$3,600,948.18	50.02%	0 \$0.00	NA	\$0.00	NA	0
Total		39	\$7,199,654.18	100%	0 \$0.00	(	\$0.00		0
31405UV97	COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	60	\$12,766,414.99	61.27%	0 \$0.00	NA	\$0.00	NA	0
Total		100	\$20,835,472.99	100%	0 \$0.00		\$0.00		0
									L
31405UVA4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	68	\$4,564,652.90	64.51%	0 \$0.00		\$0.00	NA	_
Total		106	\$7,075,533.54	100%	0 \$0.00	(	\$0.00		0
									$\perp$
31405UVB2	COUNTRYWIDE HOME	133	\$22,491,069.75	56.23%	0 \$0.00	NA	\$0.00	NA	.0

	LOANS, INC.	<u> </u>			$\bigcup$	<u>'</u>		L	<u> </u>		Ţ
	Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00	NA	.]0
Total		227	\$40,001,465.76	100%	-				\$0.00		(
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	n	\$0.00	NA	<u> </u>
Total	C II a , all activ	184		100%	-				<b>\$0.00</b>	117	(
		104	Ψ=0,001,000.09	100 70	ľ	Ψ0.00		۲	ψυ.υυ		ľ
31405UVD8	Unavailable	149			-	\$0.00			\$0.00	NA	1
Total		149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00		0
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		96		100%	_				\$0.00		0
31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	240	\$49,852,489.04	80.26%	-				\$0.00	NA	0
Total		312	\$62,115,111.84	100%	0	\$0.00	_ <del></del>	0	\$0.00		0
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$81,802,262.96	100%	-			_	\$0.00		0
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,973,887.01	79.07%	-			_	\$0.00	NA	-
Total		69	\$13,878,526.01	100%	0	\$0.00	_ <del>_</del>	0	\$0.00		0
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43							\$0.00	NA	
	Unavailable	68			_				\$0.00	NA	
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00		0
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	· ' '	78.12%	-				\$0.00	NA	_
Total	<u> </u>	64	\$8,348,076.21	100%	0	\$0.00	-	0	\$0.00		0
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26		24.44%	Ш				\$0.00	NA	0
	Unavailable	74		75.56%	-			_	\$0.00	NA	-
Total	<u> </u>	100	\$5,885,094.75	100%	0	\$0.00	_	0	\$0.00		0
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		0
			1 - 9								Ť
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$2,422,500.00	40.56%	_				\$0.00	N/	<b>A</b> 0
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00		0
24.40.5777777		40	<b>***</b> • • • • • • • • • • • • • • • • • •	100%	_	40.00	27.1	^	<b>\$0.00</b>		
31405UVV8	Unavailable	42	\$9,077,883.29			\$0.00			\$0.00	N/	_
Total		42	\$9,077,883.29	100%	U	\$0.00		V	\$0.00		0
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	87	\$19,682,947.25	63.4%	_			_	\$0.00	N/	_
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00		0
					_						-
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%					\$0.00	NA	_
	Unavailable	101	\$19,508,218.98	59.24%	_			_	\$0.00	N/	_
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		0
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		0
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		23	\$4,731,380.18	100%	_				\$0.00		0
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00		0
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00		0
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	103	\$10,093,031.93	67.17%	_			_	\$0.00	NA	0
Total		153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00		0
31405UW70		54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	174	\$11,357,678.35			\$0.00		ı	\$0.00	1171	0
2 0 0 0 0		2	\$11,000.0000	20070		Ψ 0 0 0 0		Ť	φ σ τ σ σ		Ť
31405UW88	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$6,867,809.51	71.34%					\$0.00	NA	.0
Total		75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00		0
31405UW96	COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%					\$0.00	NA	.0
	Unavailable	38	\$2,083,558.92	51.78%				_	\$0.00	NA	1
Total		72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405UWA3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00						\$0.00	NA	
	Unavailable	81	\$16,244,077.99	43.3%					\$0.00	NA	
Total		181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00		0
											╄
31405UWB1	COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00						\$0.00	NA	
	Unavailable	32	\$4,179,800.00	91.71%				1	\$0.00	NA	_
Total		35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00		0
31405UWC9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,525,498.39	100%	_				\$0.00		0
31405UWD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$3,805,029.23	72.08%			NA	0	\$0.00	NA	. 0
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00						\$0.00	NA	. 0
	Unavailable	24	\$3,151,047.74	58.92%	-	<del></del>		_	\$0.00	NA	.0
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0
											Ļ
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00						\$0.00	NA	┡
	Unavailable	60	\$7,849,285.00		_			ı	\$0.00	NA	0
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0
31405UWH8	COUNTRYWIDE HOME	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.										L
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0
											_
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,708,964.90	50.61%					\$0.00	NA	0
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00		0
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00		0
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00						\$0.00		
	Unavailable	22	\$4,384,840.00	17.54%	_		NA	0	\$0.00	NA	0
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00		0
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00		0
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%					\$0.00	NA	0
	Unavailable	25	\$5,608,511.68	64.96%					\$0.00	NA	1
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00		0
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$3,037,142.77	88.11%	Λ	\$0.00	NT A	$\sim$	\$0.00	N/	
Total	Onavanable	21	\$3,037,142.77 \$3,447,142.77	100%				_	\$0.00 <b>\$0.00</b>		7 (
1 Otal		21	Ф <b>3,447,142.</b> //	100%	V	<b>Φυ.υυ</b>		ש	<b>Φυ.υυ</b>		+
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00				NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	9	\$1,791,323.55		+		NA	0	\$0.00	N.A	1 (
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00		(
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	20	\$4,443,540.67	74.62%			NA	0	\$0.00	NA	<b>V</b> (
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00		0
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	44	\$9,104,015.00		-			_	\$0.00	N/	<b>(</b>
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00		0
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	96	\$19,182,409.77	61.6%				_	\$0.00	N/	<b>\</b> 0
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00		0
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
	Unavailable	15	\$2,556,190.93	47.43%				_	\$0.00	N/	<b>V</b> C
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00		0
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00	N/	
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00		0
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	64	\$3,386,638.44	59.37%					\$0.00	N/	<b>V</b> C
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		0
31405UXB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%		Ť			\$0.00		4
	Unavailable	16	\$1,548,017.32	43.34%	-				\$0.00	N/	_
Total		39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		(
31405UXC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	N/	(

Total		57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0
31405UXF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%					\$0.00	NA	┸
	Unavailable	39	\$5,094,921.67	79.94%	_			_	\$0.00	NA	0
Total		49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0
											╀
31405UXG9	COUNTRYWIDE HOME LOANS, INC.	16		26.64%					\$0.00	NA	1
	Unavailable	34	\$5,940,689.78	73.36%					\$0.00	NA	1
Total		50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0
31405UXH7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,755,675.43	100%				_	\$0.00		0
31405UXJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00		0
								L			$\downarrow$
31405UXK0	COUNTRYWIDE HOME LOANS, INC.	54	. , ,	33.04%					\$0.00	NA	1
	Unavailable	107	\$13,884,851.89	66.96%	_			_	\$0.00	NA	1
Total		161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00		0
31405UXL8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66		100%	_			_	\$0.00		0
31405UXS3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$45,655,397.66	79.4%	-		NA	0	\$0.00	NA	0
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00		0
								L			$\downarrow$
31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	L				\$0.00	NA	-
	Unavailable	223	\$51,405,454.68	67.67%				_	\$0.00	NA	1
Total		330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0
	COUNTRIVING HOLE				-						+
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	39.34%					\$0.00	NA	_
	Unavailable	41	\$8,923,448.24	60.66%	-			_	\$0.00	NA	_
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00		0

T					_						_
											$oldsymbol{\mu}$
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00			\$0.00	NA	0
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0
											$\bot$
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%			NA	0	\$0.00	NA	0
	Unavailable	17	\$5,487,810.00	38.58%	_	i i i		_	\$0.00	NA	$\boldsymbol{+}$
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0
					_						₽
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90				NA	0	\$0.00	NA	0
	Unavailable	4	\$648,208.04	12.63%	-				\$0.00	N <i>A</i>	0
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total	0.124 ( 0.124 0.12	39	\$8,136,599.03	100%	_				\$0.00	- 111	0
		-	+ - ,		Ť	7 000		Ť	7 0 0 0		Ħ
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		78	\$15,004,581.99	100%	_				\$0.00		0
											Ш
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%					\$0.00	NA	0
_	Unavailable	22	\$4,265,185.08	74.46%	-		NA	0	\$0.00	NA	۷0
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,127,590.00	37.66%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	
Total	Onavanable	32	\$5,649,968.00	100%					\$0.00	117	0
10001			φείο 12 ή2 σοίο σ	100 /6	Ŭ	φο.σσ		Ŭ	ΨΟ•ΟΟ		Ť
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35		100%	0	\$0.00		0	\$0.00		0
											Ш
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,194,800.00			1 1			\$0.00	NA	T
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0
					L						$\mu$
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0

		I _	******	<b>-</b>	Τ.	I		-			Т.
	Unavailable	84	\$15,682,990.00	54.08%	+-			_	\$0.00	N/	7
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		(
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		(
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	17	\$4,285,416.00	21.42%	-			_	\$0.00	N/	1
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	35	\$6,460,935.58	73.19%	+-	_		_	\$0.00	N/	_
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00		0
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%			NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	32	\$4,207,824.83	51.95%	_			_	\$0.00	N/	7
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	70	\$9,256,901.42	93.25%	_			_	\$0.00	N.A	<b>A</b> (
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0
31405UYE3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	71	\$4,861,782.91	57.6%	+-	_			\$0.00	NA	_
Total		127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0
31405UYF0	COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00	N/	1

Total		44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00		0
			,								
31405UYG8	COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%					\$0.00	NA	0
	Unavailable	18	\$943,449.77	51.15%					\$0.00	NA	_
Total		35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0
31405UYH6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,103,677.79	54.79%					\$0.00	NA	Т
Total		42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0
31405UYJ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,041,368.86	45.04%				_	\$0.00	NA	
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0
31405UYM5	COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,074,194.33	55.95%	_			0	\$0.00	NA	0
Total		76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00		0
31405UYS2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,161,052.08	69.11%				_	\$0.00	NA	0
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0
31405UYT0	COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$41,800,163.14	60.2%					\$0.00	NA	
Total		306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00		0
31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00		0
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,561,714.28	48.82%					\$0.00	NA	
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00		0
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%				L	\$0.00	NA	╀
	Unavailable	4	\$660,000.00		_			_	\$0.00	NA	
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00		0

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

			ı		т	Т					Т
	COUNTRYWIDE HOME				H						+
31405UYY9	LOANS, INC.	14	. , ,	38.83%	Ш				\$0.00		4
	Unavailable	24	\$5,060,300.00	61.17%	_			_	\$0.00	NA	
Total		38	\$8,271,969.00	100%	0	50.00		0	\$0.00		(
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	Щ		NA	0	\$0.00	NA	A (
	Unavailable	22	\$3,684,434.95	70.05%	0.5	80.00	NA	0	\$0.00	NA	<b>A</b> (
Total		32	\$5,259,790.03	100%	0 5	<b>60.00</b>		0	\$0.00		(
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	30	\$6,219,303.93	69.1%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		44	\$9,000,960.93	100%	0 5	60.00		0	\$0.00		(
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	Ц				\$0.00	NA	A (
	Unavailable	57	\$8,417,378.00	33.67%	_	-			\$0.00	NA	
Total		174	\$25,000,990.54	100%	0 5	50.00		0	\$0.00		-
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	Ц				\$0.00	NA	A (
	Unavailable	27	\$7,895,512.00	39.47%	0.5	00.00	NA	0	\$0.00	NA	١ (
Total		73	\$20,002,276.00	100%	0 5	<b>60.00</b>		0	\$0.00		(
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	20	\$3,708,750.44	42.81%	0.5	00.00	NA	0	\$0.00	NA	<b>A</b> (
Total		52	\$8,664,125.44	100%	0 5	<b>60.00</b>		0	\$0.00		(
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	24	\$3,881,526.18	66.17%	0.5	80.00	NA	0	\$0.00	NA	١ (
Total		35	\$5,866,141.18	100%	0	<b>60.00</b>		0	\$0.00		1
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10		28.79%	Щ				\$0.00	NA	A (
	Unavailable	27	\$4,249,166.53	71.21%	_				\$0.00	NA	١
Total		37	\$5,967,192.06	100%	0 5	50.00		0	\$0.00		+
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	59.73%	Щ				\$0.00	NA	4
	Unavailable	12	\$2,449,350.00	40.27%	08	00.08	NA	0	\$0.00	NA	١
Total		28	\$6,083,050.00	100%					\$0.00		

								_
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	10	\$2,068,469.28	38.29%	0 \$0.00	NA 0 \$0.00	NA	0
Total		33	\$5,401,766.28	100%	0 \$0.00	0 \$0.00		0
31405UZC6	Unavailable	3	\$385,238.68	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total		3	\$385,238.68		0 \$0.00	0 \$0.00		0
								Ц
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%		NA 0 \$0.00	NA	0
	Unavailable	7	\$658,269.18	78.89%		NA 0 \$0.00	NA	
Total		10	\$834,410.19	100%	0 \$0.00	0 \$0.00		0
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	42	\$4,121,690.41	76.53%	0 \$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,385,622.41	100%	0 \$0.00	0 \$0.00		0
31405UZF9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	80	\$5,234,373.45	64.15%	0 \$0.00	NA 0 \$0.00	NA	0
Total		129	\$8,160,009.45	100%	0 \$0.00	0 \$0.00		0
31405UZG7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	140	\$18,423,273.84	71.64%	0 \$0.00	NA 0 \$0.00	NA	0
Total		196	\$25,717,251.84	100%	0 \$0.00	0 \$0.00		0
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	23	\$4,450,592.10	85.09%	0 \$0.00		NA	
Total		28	\$5,230,592.10	100%	0 \$0.00	0 \$0.00		0
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	89	\$8,853,854.70	62.98%	0 \$0.00	NA 0 \$0.00	NA	0
Total		143	\$14,057,999.70	100%	0 \$0.00	0 \$0.00		0
31405UZK8	COUNTRYWIDE HOME	62	\$4,262,323.00	39.69%	0 \$0.00	NA 0 \$0.00	NA	0
	LOANS, INC. Unavailable	96	\$6,476,516.73	60.31%		NA 0 \$0.00	NA	Н
Total	Onavanaoic	158	\$10,738,839.73		0 \$0.00 0 \$0.00	0 \$0.00		0
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	59	\$7,627,548.04	77.48%	0 \$0.00	NA 0 \$0.00	NA	0

Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00		0
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	,	43.9%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	23	\$1,265,212.16		_			_	\$0.00	NA	<b>v</b> 0
Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00		0
31405UZN2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00		0
31405UZP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0 4
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00		0
31405UZQ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00		0
31405UZV4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00		0
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	274	\$64,437,331.56	69.1%				_	\$0.00	NA	<b>1</b> 0
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00		0
31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	55	\$12,465,209.85	67.41%				0	\$0.00	NA	<b>v</b> 0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00		0
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%					\$0.00		+
Total	Unavailable	15 <b>22</b>	\$3,440,816.56 <b>\$4,951,382.56</b>	69.49% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	0
างเลา		44	φ <del>4</del> ,331,302.30	100%	V	φυ.υυ		V	φυ.υυ		+"
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	_			_	\$0.00	NA	_
	Unavailable	161	\$40,777,177.64	96.45%	_			_	\$0.00	NA	_
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00		0
										i	1

31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0
					L						ļ
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	_				\$0.00	NA	_
	Unavailable	155	\$19,992,654.93	90.13%	_			_	\$0.00	NA	_
Total		172	\$22,181,794.93	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	00 02	NΙΛ	0	\$0.00	N.A	_
D1403 V 233	Unavailable	222	\$13,435,356.28	93.65%	_			_	\$0.00	NA	+
Total	Chavanable	238	\$14,346,970.90	100%	_			_	\$0.00	117	0
Total		230	Ψ14,540,570.50	100 /6	U	Ψ <b>0.</b> 00		V	ΨΟ•ΟΟ		Ť
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00		0
					L						1
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%				_	\$0.00	NA.	_
<u></u>	Unavailable	95	\$12,212,863.07	89.74%				_	\$0.00	NA	+
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00		0
214053/23/0	ELACCTAD DANIZ ECD	1	¢122 015 50	2 120/	0	ቀለ ለለ	NT A	0	ቀለ ለለ	NT A	
31405V2V8	FLAGSTAR BANK, FSB	43	\$122,815.58 \$5,659,067.39	2.12% 97.88%	_			_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	43	\$5,039,007.39 \$5,781,882.97	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		44	Ф5,761,662.97	100 %	U	<b>\$U.UU</b>		υ	φυ.υυ		U
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00		0
											Ţ
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر</mark> ر
	Unavailable	17	\$1,682,582.54	84.62%					\$0.00	NA	<u>، 0</u>
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00		0
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	Λ	00 02	NΙΛ	Λ	\$0.00	NA	0
51403 V Z 1 Z	Unavailable	12	\$764,004.06	75.53%	_			_	\$0.00	NA	
Total		16		100%	•		i e		\$0.00		0
			. , , ,		Ĺ			Ĺ			Ť
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00	NA	7
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00		0
											ļ
31405V3A3	Unavailable	21	\$1,411,488.59	100%	_			_	\$0.00	NA	-
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00		0
24.40.57.725.			<b></b>	4000		40.05		_	40.05	·	1
31405V3B1	Unavailable	43	\$5,563,446.19	100%			1		\$0.00	NA	
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00		0

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

				ı	П		1	_			_
21.4053/2/20	EL ACCETAD DANIZ ECD	2	¢170.012.17	10 100	0	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	NT A	0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	-				\$0.00	NA NA	
T-4-1	Unavailable	16	\$1,585,336.49		-				\$0.00	NA	_
Total		18	\$1,765,249.66	100%	U	\$0.00		U	\$0.00		0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,511,900.24		-			0	\$0.00	NA	
Total		86		100%	0	\$0.00		0	\$0.00		0
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NΔ	n	\$0.00	NA	0
51403 V 3L3	Unavailable	103		88.37%	-			_	\$0.00	NA	$\overline{}$
Total	Ondvandore	117	\$11,463,835.02	100%	-				<b>\$0.00</b>	117	0
21.4057/252	EL A COMA D. D. A.N.W. EGD.	1	¢100 700 00	6.029		ΦΩ ΩΩ	N/A		Φ0.00		
31405V3F2	FLAGSTAR BANK, FSB Unavailable	14	\$190,790.00 \$2,567,271.08		-			_	\$0.00 \$0.00	NA NA	_
Total	Chavanable	15	\$2,758,061.08		-			_	\$0.00	117	0
Total		13	\$2,730,001.00	100 /6	U	φυ.υυ		U	φυ.υυ		U
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00		0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,443,909.48		-				\$0.00	NA	1
Total		25	\$1,594,309.48		-			_	\$0.00		0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	Ω	00.02	NΛ	0	\$0.00	NA	0
51403 V 4L0	Unavailable	235	\$56,241,563.14		-				\$0.00	NA	
Total	Chavanaoic	273	\$64,813,988.67	100%	-			-	<b>\$0.00</b>	117	0
21405344346	EL A COMAD DANIZ ECD	25	Φ4.50C.011.C7	10.00	0	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0
31405V4M6	FLAGSTAR BANK, FSB Unavailable	35 287	\$4,506,911.67 \$37,242,448.02	10.8% 89.2%	-			_	\$0.00 \$0.00	NA NA	_
Total	Unavanable	322	\$41,749,359.69		-				\$0.00 \$0.00	NA	0
			,								
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,878,846.64	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00	NA	1
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00		0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,400,433.08		-				\$0.00	NA	1
Total		121	\$27,758,111.77	100%	_	_			\$0.00		0

31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00	
					Ц					
31405V4S3	FLAGSTAR BANK, FSB	20	. , ,	8.65%	-				\$0.00	NA
	Unavailable	218	\$14,744,701.99	91.35%	-				\$0.00	NA
Total		238	\$16,140,915.31	100%	0	<b>\$0.00</b>		0	\$0.00	
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	Λ	90.00	NΔ	n	\$0.00	NA
D1403 V411	Unavailable	187	\$18,516,283.23	84.76%	-				\$0.00	NA
Total	Chavanaoic	221	\$21,844,509.86		-			_	\$0.00	INA
lotai		221	\$21,044,509.00	100 /0	V	φυ.υυ		V	φυ.υυ	
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00	
21.40537.437.6	EL A COTTA D D A NIZ EGD	10	Φ1 502 450 00	14218	0	Φ0.00	NT A		Φ0.00	27.4
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00		-			_	\$0.00	NA
m	Unavailable	73	\$9,482,262.26		-			_	\$0.00	NA
Total		85	\$11,065,712.26	100%	U	\$0.00		U	\$0.00	
21405344334	ELACCEAD DANIZ ECD	20	¢2 217 100 20	15 720	0	ቀለ ለለ	NT A		ΦΩ ΩΩ	NT A
31405V4W4	FLAGSTAR BANK, FSB	20	' ' '						\$0.00	NA NA
m 4 1	Unavailable	111	\$17,768,010.24	84.27%	-				\$0.00	NA
Total		131	\$21,084,118.54	100%	V	<u>\$0.00</u>		U	\$0.00	
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA
51.05 V 1112	Unavailable	103	\$24,029,431.16		-			_	\$0.00	NA
Total		123	\$28,215,639.40	100%	-				\$0.00	
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00	
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	Ω	ድብ ብብ	NI A	0	\$0.00	NA
51403 V 4Z /	Unavailable	100	\$19,943,566.86		_				\$0.00	NA NA
Total	Chavanaoic	108	\$21,489,355.21	100%					\$0.00	11/1
Total		100	Ψ21,10>,000.21	100 /0		ψ <b>0.</b> 00			φοισσ	
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00	
214053/500	EL ACOMAD DANIZ EGD	4	¢0.41.000.00	E (M		ቀለ ለለ	T A	_	¢0.00	TA T A
31405V5B9	FLAGSTAR BANK, FSB Unavailable	73	\$841,000.00 \$14,164,440.61	5.6% 94.4%	_	\$0.00		_	\$0.00 \$0.00	NA NA
Total	Oliavallaule	77		100%				t	\$0.00 <b>\$0.00</b>	INA
ı utai		//	\$15,005,440.61	100%	V	φυ.υυ		U	<b>Φυ.υυ</b>	
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA

· · · · · · · · · · · · · · · · · · ·											
	Unavailable	61	\$14,420,210.00		-	_		_	\$0.00	N/	_
Total		63	\$15,003,810.00	100%	0 \$0	.00		0	\$0.00		0
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00						\$0.00	N/	<b>1</b> 0
	Unavailable	88	\$18,835,495.66		$\rightarrow$	_			\$0.00	N/	_
Total		94	\$20,002,745.66	100%	0 \$0	.00		0	\$0.00		0
31405V5E3	FLAGSTAR BANK, FSB	6	+-,,-		_	_		_	\$0.00	N/	
	Unavailable	124	\$23,938,195.37	95.75%		_			\$0.00	N/	_
Total		130	\$25,001,435.37	100%	0 \$0	.00		0	\$0.00		0
21.405345446	TY A COMPAN DANIAL TOO		ф572 250 52	0.75%	0.00	0.0	27.4	_	Φ0.00		
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	_				\$0.00	N/	_
	Unavailable	24	\$5,306,363.35	90.25%					\$0.00	N/	
Total		27	\$5,879,622.87	100%	0 \$0	.00		0	\$0.00		0
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0.\$0	.00	NA	0	\$0.00	N/	<b>\</b> 0
p 1 100 + 00 2	Unavailable	14	\$2,772,757.11	78.61%				_	\$0.00	NA	
Total		17	\$3,527,366.31	100%				_	\$0.00		0
			+-,,-						7		Ť
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		12	\$2,486,539.10					_	\$0.00		0
			. ,								
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	36		95.89%					\$0.00	N/	
Total		37	\$5,757,973.99	100%	0 \$0	.00		0	\$0.00		0
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	18	\$2,709,736.53	97.15%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		19	\$2,789,220.36	100%	0 \$0	.00		0	\$0.00		0
31405V5U7	FLAGSTAR BANK, FSB	2		6.08%	— ·	_		_	\$0.00	N/	_
	Unavailable	28	\$5,978,012.58	93.92%	_			_	\$0.00	N/	<b>1</b> 0
Total		30	\$6,365,324.39	100%	0 \$0	.00		0	\$0.00		0
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0.80	00	NA	0	\$0.00	N/	<b>1</b> 0
D 1 100 Y 0 1 1 1	Unavailable	53	,	94.8%				_	\$0.00	N/	1
Total		56		100%					\$0.00		0
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00					_	\$0.00	N/	<b>1</b> 0
	Unavailable	73	\$18,250,105.00					_	\$0.00	N/	<b>1</b> 0
Total		78	\$19,247,865.00	100%	0 \$0	.00		0	\$0.00		0
21.405775.10	T		фора тор с		0 + -	0.0		_	<b></b>		_
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00						\$0.00	N/	1
TD 4.1	Unavailable	8	\$1,871,086.48						\$0.00	N/	
Total		9	\$2,204,786.48	100%	V \$0	.00		U	\$0.00		0

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

			1		П	T		_	т т		一
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	Ω	00.02	NΙΛ	0	\$0.00	NA	
51403 V 0C 0	Unavailable	25	\$1,519,187.31	83.72%	1			_	\$0.00	NA	
Total	Chavanable	29	\$1,814,553.37	100%	-			_	\$ <b>0.00</b>	117	0
Total		2)	φ1,014,333.37	100 /6	v	ψυ.υυ		V	φυ.υυ		1
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00		0
					H	.					╀
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	-			_	\$0.00	NA	_
	Unavailable	31	\$1,789,093.91	97.05%	-				\$0.00	N.A	7
Total		32	\$1,843,548.12	100%	U	\$0.00		U	\$0.00		0
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00		0
					H						$\downarrow$
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00		-				\$0.00	NA	
	Unavailable	22	\$1,502,751.22	90.99%	$\boldsymbol{\vdash}$			_	\$0.00	NA	_
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00		0
			4.00			*		_	40.00		Ļ
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74		_	\$0.00			\$0.00	NA	7
	Unavailable	38	\$2,424,274.78	92.6%	-				\$0.00	NA	1
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00		0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	Ω	00.02	NΔ	0	\$0.00	N.A	10
51403 V 0 K 0	Unavailable	12	\$1,144,714.51	79.52%	-			_	\$0.00	NA	_
Total	Chavanable	15	\$1,439,510.71	100%	1				\$ <b>0.00</b>	117	0
lotai		13	ψ1, <del>4</del> 37,310.71	100 /6	v	ψυ.υυ		v	φυ.υυ		1
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00		0
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7 10/-	Λ	\$0.00	NΙΛ	^	\$0.00	N.A	
51403 v 01v14	Unavailable	40	\$3,904,607.09		_				\$0.00	NA	
Total	Onavanaoic	43	\$4,203,023.92	100%	-			_	\$ <b>0.00</b>	117	0
1 0 0 0 1			ψ 1,2 σο ,σ 2 ο τ z	20070	Ť	4000		_	Ψ 0.00		Ť
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00		0
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	00.02	NΙΛ	0	\$0.00	N.A	<u></u>
D1402 10Q3	Unavailable	12	\$1,545,338.18		-				\$0.00	NA NA	_
Total	Chavanaoic	14	\$1,781,338.18		$\boldsymbol{\vdash}$			_	\$ <b>0.00</b>	11/	0
7			+-,: 02,000,10	200,0	Ť	,		Ť	7 2 3 3 0		Ť
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00		0

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

											_
2140537651	ELACCTAD DANIZ ECD	4	¢520 757 64	15.48%	0	¢0.00	NIA	^	\$0.00	NT A	$\frac{1}{2}$
31405V6S1	FLAGSTAR BANK, FSB	23	\$538,757.64		1			_	\$0.00 \$0.00	NA NA	_
T-4-1	Unavailable	23 27	\$2,940,970.88	84.52% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		21	\$3,479,728.52	100%	V	<del>\$0.00</del>		V	\$0.00		U
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,504,225.68	100%	$\boldsymbol{-}$			_	\$0.00		0
					Ш						L
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59		_	\$0.00		_	\$0.00	NA	<u>ر</u>
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00		0
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NΔ	n	\$0.00	NA	10
51405 70 74	Unavailable	18	\$1,788,952.41	90.46%	-				\$0.00	NA	7
Total		20	\$1,977,569.49	100%	$\boldsymbol{\vdash}$	_		_	\$0.00		0
											L
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00		0
31405V6X0	Unavailable	14	\$1,346,218.03	100%	Λ	\$0.00	NIA	Λ	\$0.00	N.A	+
Total	Unavanable	14	\$1,346,218.03	100%	-	_		_	\$0.00 \$0.00	INF	0
lotai		14	\$1,340,210.03	100 %	V	φυ.υυ		v	<b>\$0.00</b>		U
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00		0
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	Λ	90.00	NIA	Λ	\$0.00	NA	+
51403 V /A9	Unavailable	6	\$783,374.52	74.95%	-			_	\$0.00	NA	_
Total	Chavanaoic	8	\$1,045,143.37	100%	-			_	\$0.00	11/	0
			. , ,								I
31405V7B7	Unavailable	22	\$2,848,092.94		-	\$0.00		_	\$0.00	NA	
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00		0
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
51105 1765	Unavailable	30	\$3,826,181.01	90.93%	-			_	\$0.00	NA	1
Total		33	\$4,207,880.45	100%	-				\$0.00		0
01.4057.5551	** '111	1.7	Φ2 10 C 20 T 20	1000	0	<b>#</b> 0.00	27.4	_	Φ0.00		<u>_</u>
31405V7E1	Unavailable	17	\$2,196,285.28		-	\$0.00			\$0.00	NA	
Total		17	\$2,196,285.28	100%	V	<u> </u>		V	\$0.00		0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,358,668.68		$\boldsymbol{-}$			_	\$0.00	111	0
			, = , = = 3,000.00		Í	, 2300		Í	,		Ť
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

·											
	Unavailable	69	\$14,152,060.00	93.58%	-			_	\$0.00	NA	
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00		0
214053/7114	ELACCTAD DANIZ ECD	10	\$2,179,700,00	6.61%	_	ድር ርር	NI A	_	\$0.00	NI A	0
31405V7H4	FLAGSTAR BANK, FSB Unavailable	140	\$2,178,700.00 \$30,802,858.50	93.39%					\$0.00	NA NA	
Total	Onavanable	150	\$30,802,838.50 \$32,981,558.50	100%	+-			_	\$0.00 <b>\$0.00</b>	INF	0
Total		130	\$32,961,336.3U	100 70	U	φυ.υυ		V	φυ.υυ		۲
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00		0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
51105 ( /11 /	Unavailable	34	\$6,502,342.40	88.88%					\$0.00	NA	
Total		38	\$7,315,590.57	100%	-			_	\$0.00		0
21.4053.474.5	TY A COMA D. D. A.N.Y. FOD	-	<b>#44.000.00</b>	2.02%		Φ0.00	27.4		Φ0.00	NT 4	
31405V7L5	FLAGSTAR BANK, FSB	22	\$44,000.00	3.03%	_			_	\$0.00	NA NA	
Total	Unavailable	23	\$1,410,500.00 <b>\$1,454,500.00</b>	96.97% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		23	\$1,454,500.00	100%	V	\$0.00		υ	\$0.00		U
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00		0
					-						-
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	L				\$0.00	NA	-
	Unavailable	115	\$14,841,138.61	75.81%	_			_	\$0.00	NA	-
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00		0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00		0
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00		0
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00		0
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	42	\$2,868,379.17	59.44%	n	\$0.00	NA	0	\$0.00	NA	0
	C II a , all acit	T4	Ψ <b>=</b> ,000,017.11	J), 17/0	U	Ψυ.υυ	1 1/1		40.00	1 41	

Total		72	\$4,825,929.15	100%	0 \$0.00		0 5	\$0.00		0
			. , ,							
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	251	\$52,470,902.96	85.78%			-	\$0.00	NA	.0
Total		299	\$61,166,471.78	100%	0 \$0.00		0 5	\$0.00		0
							-	$\longrightarrow$		₽
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	, , ,	26.88%			4	\$0.00	NA	1
	Unavailable	171	\$39,221,268.69	73.12%			_	\$0.00	NA	
Total		238	\$53,635,979.15	100%	0 \$0.00		0 5	\$0.00		0
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	32	\$7,131,181.22	74.33%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		44			0 \$0.00		_	\$0.00		0
										Γ
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	10	\$1,879,366.05	12.52%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		90	\$15,005,399.31	100%	0 \$0.00	(	0 9	\$0.00		0
31405VAG2	Unavailable	201	\$35,006,717.62		0 \$0.00		-	\$0.00	NA	_
Total		201	\$35,006,717.62	100%	0 \$0.00	(	0 5	\$0.00		0
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	45	\$10,911,057.88	54.55%	0.80.00	NA	0.9	\$0.00	NA	0
Total	Chavanaore	82			0 \$0.00		_	\$0.00	1171	0
10001		02	Ψ20,002,017,000	100 /6	φοισσ			70.00		Ť
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	21	\$4,047,738.87	66.16%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		33	\$6,117,988.87	100%	0 \$0.00		0 5	\$0.00		0
										L
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	30		82.33%			-	\$0.00	NA	_
Total		39	\$6,895,070.30	100%	0 \$0.00		0 5	\$0.00		0
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
<u> </u>	Unavailable	52	\$9,913,246.00	62.59%	0 \$0.00	NA	05	\$0.00	NA	0
Total		79	\$15,838,583.00		0 \$0.00		_	\$0.00		0
31405VAQ0		2	\$205,200.00	9.65%	0 \$0.00	NA	0 5	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$1,921,184.06	90.35%	0 \$0.00	NA (	\$0.00	NA	0
Total		16			0 \$0.00		\$0.00		0
									Ļ
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	11	\$921,026.75	77.41%	0 \$0.00	NA (	\$0.00	NA	0
Total		15	\$1,189,726.75	100%	0 \$0.00	(	\$0.00		0
31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	63	\$3,798,583.79	78.35%	0 \$0.00	NA (	\$0.00	NA	0
Total		85	\$4,848,124.98	100%	0 \$0.00	(	\$0.00		0
31405VAT4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	74	\$7,256,148.99	72.51%	0 \$0.00	NA (	\$0.00	NA	0
Total		102	\$10,006,742.16	100%	0 \$0.00	(	\$0.00		0
31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	44	\$4,287,937.16	77.27%	0 \$0.00	NA (	\$0.00	NA	0
Total		57	\$5,549,561.89	100%	0 \$0.00	(	\$0.00		0
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	109	\$5,741,225.57	76.25%	0 \$0.00	NA (	\$0.00	NA	.0
Total		145	\$7,529,708.10	100%	0 \$0.00	(	\$0.00		0
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	43	\$3,645,155.88	94.77%	0 \$0.00	NA (	\$0.00	NA	0
Total		45	\$3,846,305.83	100%	0 \$0.00	(	\$0.00		0
									Ļ
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00		0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	70	' ' '	81.59%			\$0.00	NA	_
Total		86	\$7,560,910.94	100%	0 \$0.00	(	\$0.00		0
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	37		75.28%			\$0.00	NA	_
Total		51	\$11,731,913.59	100%	0 \$0.00	(	\$0.00		0
31405VB22	COUNTRYWIDE HOME	5	\$261,800.00	14.3%	0 \$0.00	NA (	\$0.00	NA	. 0

	LOANS, INC.				Ш						
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00		0
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	Ш				\$0.00	NA	. 0
	Unavailable	206	\$45,989,652.08	76.13%	-				\$0.00	NA	0
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00		0
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00		Щ		NA	0	\$0.00	NA	0
	Unavailable	6	\$1,420,793.62	27.61%					\$0.00	NA	_
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0

			<b>*** ***</b> • • • • • • • • • • • • • • • • • •	10.000	T	٠, ٥,٥		L	φο οο		兀
	Unavailable	15	. / /	1 1	+			-	\$0.00	NA	
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00		0
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00		Ш			Ш	\$0.00		
	Unavailable	24	. , ,	1 1	_			+	\$0.00	NA	
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00		0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	. , ,		Ш			Н	\$0.00		_
	Unavailable	29		1	_	+		-	\$0.00	NA	
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00		0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	, 0	\$0.00	NA	0	\$0.00	NA	4(
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00		0
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	2 \$152,500.00	55.97%	, 0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	2	\$119,950.00	44.03%	90	\$0.00	NA	0	\$0.00	NA	$\mathbf{A}\mathbf{C}$
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0.00		0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	, ,		Ш			Ш	\$0.00		A 0
	Unavailable	68	. / /		_			-	\$0.00	NA	
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00		0
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		Ш			Ш	\$0.00		_
	Unavailable	30	<del>                                     </del>					_	\$0.00	NA	
Total		37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00		0
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	,0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	51	†		-			-	\$0.00	NA	
Total		76	†	1 1	-			-	\$0.00		0
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43		Ш			Н	\$0.00	NA	<b>A</b> (
	Unavailable	70			-			-	\$0.00	NA	_
Total		79	\$10,141,452.17	100%	0	\$0.00	!	0	\$0.00		(
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00		Ш			Н	\$0.00	NA	<b>A</b> (
	Unavailable	21			_	+		_	\$0.00	NA	_
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00	·	(

T T			ı	1	П	- 1		一		·	Т
	COUNTRYWIDE HOME				dash						+
31405VBZ9	LOANS, INC.	12	\$1,560,825.00		Ш				\$0.00	NA	A C
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00		0
21.10.777.521	COUNTRYWIDE HOME	4.4	<b>** - **</b> 101 00	22.72~		<b>.</b>		_	<b>.</b>	27.1	
31405VC21	LOANS, INC.	41	\$7,757,181.00		Ш				\$0.00		4
	Unavailable	111	\$25,225,241.50		-			-	\$0.00	NA	_
Total		152	\$32,982,422.50	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405VC39	COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00		0
31405VC47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	38	\$8,732,281.16	71.43%	03	\$0.00	NA	0	\$0.00	NA	<b>\</b> ()
Total	O I W WI WO I W	53	\$12,224,315.16	100%	_				\$0.00	1,11	0
			, ,					Г			
31405VC54	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	27	\$5,190,131.84	82.46%	-		NA	0	\$0.00	NA	<b>A</b> C
Total		31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00		0
					H			H			
31405VC62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	Ш				\$0.00		A C
	Unavailable	18	\$3,339,713.85	62.82%	_			_	\$0.00	NA	<b>A</b> C
Total		28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00		0
31405VC70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00		0
31405VC88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (0
1	Unavailable	40	\$6,735,787.32	85.98%	0,	\$0.00	NΙΛ	$\cap$	\$0.00	NA	1
Total	Onavanaoic	50	\$7,833,969.32	100%				_	\$0.00 \$0.00		0
31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	Ш		NA	0	\$0.00		_
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		36		100%		-			\$0.00		0

31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		26		100%		1 1			\$0.00		0
		لا		!	Ĺ'			L			1
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	. , ,		Ц				\$0.00	NA	
	Unavailable	286		92.63%		1 1		•	\$0.00	NA	$\neg$
Total		312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00		0
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32		12.25%	Ц				\$0.00	NA	_
	Unavailable	233		87.75%	_	1		_	\$0.00	NA	
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00		0
		<u>'</u>	<b></b>	<u>'</u>	μ'	<del>                                     </del>		<u>-</u>	+-+		+
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		Ш				\$0.00	NA	
	Unavailable	39	· / /	78.33%		1 1		-	\$0.00	NA	7
Total		48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00		0
			<u> </u>	!	۲'	<b>↓</b>		⊢ ٰ	$\sqcup$		4
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20			Ш				\$0.00	NA	
	Unavailable	40	. , ,	66.7%	_	+		_	\$0.00	NA	
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00		0
ļ			<b></b>	!	4'	<b>↓</b>		⊢ ٰ	$\perp \perp \downarrow$		4
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	, , . ,	22.6%	Ц				\$0.00	NA	_
	Unavailable	31	\$4,010,347.80			1 1		•	\$0.00	NA	
Total		40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00		0
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	61	\$5,543,206.75	83.75%	, 0	\$0.00	NA	0	\$0.00	NA	1
Total	O III . WINE	73	· ' '		-	1		•	\$0.00		0
				·	$\Gamma$	T .		Ì			t
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	7
Total		82		100%	0	\$0.00		0	\$0.00		0
				!  !	$\bar{\mathbb{L}}'$			Ĺ			I
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> [0
	Unavailable	19	\$1,062,657.40		_	1	NA	0	\$0.00	NA	7 (
Total		25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00		0
		لا		<u> </u> !	L'	$\bot$		ٰٰٰ	$\perp \perp$		1
31405VCS4	COUNTRYWIDE HOME	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	7 (

	LOANS, INC.								<u> </u>		L
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00		0
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00		0
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	40	\$3,970,879.18	61.82%	-	_		_	\$0.00	NA	0
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00		0
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00					0	\$0.00	NA	0
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00			\$0.00	NA	0
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00		0
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,469,432.55	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%					\$0.00	NA	0
	Unavailable	55	\$12,558,530.00		_				\$0.00	NA	
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00		0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0

	<del></del>				т	Τ.		г	1.	
	Unavailable	213	. / /		+	_	1	_	\$0.00	
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00	
					L	<u> </u>		L		
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00						\$0.00	
	Unavailable	22	1 99-	76.37%	_			-	\$0.00	NA
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00	
		igsquare			Ļ	<u> </u>		L	igsquare	
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	. , ,			·		L	\$0.00	
	Unavailable	49	. / /		_			-	\$0.00	NA
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00	
		ſ <u></u> !								
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total		143	1	100%	+	_	1	+-	\$0.00	
					Ĺ			Ĺ		
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140		100%	_			1	\$0.00	
	1				T	j ,		T		
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		105	1	100%	_				\$0.00	
			. , ,	7	T					
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total	1	12			1		1		\$0.00	
	1		T / /		T	т.		T	1	
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	+	_	1	-	\$0.00	
					Ĺ			Ĺ		
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34			·			\$0.00	
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00	
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total	1	43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00	
					_			_		

T	<del></del>	1	ı			1 1	-		1
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	28	\$5,351,412.05	78.6%	0 \$0.00	NA 0 \$	00.00	NA	0
Total		36	\$6,808,019.05	100%	0 \$0.00	0 \$	0.00		0
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00		0 \$0.00			NA	0
	Unavailable	34	\$7,442,306.00	40.65%		NA 0 \$		NA	+
Total		80	\$18,307,692.00	100%	0 \$0.00	0 \$	0.00		0
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00		0 \$0.00			NA	0
	Unavailable	44	\$5,804,330.72	80.23%		NA 0 \$		NA	+-
Total		55	\$7,235,059.72	100%	0 \$0.00	0 \$	0.00		0
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	97	\$6,201,534.85	65.44%	0 \$0.00	NA 0 \$	00.00	NA	0
Total		149	\$9,476,055.85	100%	0 \$0.00	0 \$	0.00		0
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	112	\$14,536,643.39	76.71%	0 \$0.00	NA 0 \$	00.00	NA	0
Total		146	\$18,950,139.39	100%	0 \$0.00	0 \$	0.00		0
31405VE29	Unavailable	7	\$1,338,418.00	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		7	\$1,338,418.00	100%	0 \$0.00	0 \$	0.00		0
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%				NA	
	Unavailable	10	\$529,105.00	43.57%	0 \$0.00	NA 0 \$	00.00	NA	0
Total		23	\$1,214,363.04	100%	0 \$0.00	0 \$	60.00		0
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	30	\$4,622,440.21	73.04%	0 \$0.00	NA 0 \$	00.00	NA	0
Total		40	\$6,328,340.21	100%	0 \$0.00	0 \$	0.00		0
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0 \$0.00	NA 0 \$	60.00	NA	. 0
	Unavailable	22	\$4,215,254.98	75.26%	0 \$0.00	NA 0 \$	00.00	NA	0
Total		31	\$5,601,220.98	100%	0 \$0.00	0 \$	0.00		0
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	94	\$21,681,965.16	91.53%	0 \$0.00	NA 0 \$	00.00	NA	0

Total		103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00		0
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00		0
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00		0
-	COUNTRYWIDE HOME										+
31405VED5	LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00		0
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00		0
31405VEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- 114 · 4114616	141	\$27,919,019.26	100%	_			_	<b>\$0.00</b>	- 112	0
2 0002			Ψ=: γ= 1> γ= 1= γ= 0	20070	Ť	Ψ 0.00		Ŭ	φ σ τ σ σ		Ť
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,320,314.79	100%	_				\$0.00		0
			<del>+</del>		Ť	7 0 0 0		Ť	7 0 0 0		Ť
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,000,698.89	100%					\$0.00		0
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$40,005,669.94	100%	_			_	\$0.00		0
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,001,309.57	100%	_				\$0.00		0
31405VEL7		15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME										
	LOANS, INC.	21	Φ4.007.000.1 <i>C</i>	50.750	ΛΦ	20.00	NT A		¢ο οο	NT A	
T-4-1	Unavailable	21	\$4,897,808.16	58.75%	1 1				\$0.00	NA	0
Total		36	\$8,337,158.16	100%	UΦ	0.00		U	\$0.00		ľ
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	57		89.75%	H			_	\$0.00	NA	_
Total		64	\$8,284,118.78	100%	0 \$	0.00		0	\$0.00		0
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$4,434,771.63	74.17%				_	\$0.00	NA	-
Total		61	\$5,978,949.63	100%	0 \$	0.00		0	\$0.00		0
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$10,293,476.50	78.07%	0\$	0.00	NA	0	\$0.00	NA	0
Total		100	\$13,185,551.50	100%	0 \$	0.00		0	\$0.00		0
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$3,630,839.87	69.13%	0\$	0.00	NA	0	\$0.00	NA	0
Total		81	\$5,251,846.19	100%	0 \$	0.00		0	\$0.00		0
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$11,732,318.77	88.74%	0\$	0.00	NA	0	\$0.00	NA	0
Total		55		100%				0	\$0.00		0
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$4,256,789.61	62.26%				_	\$0.00	NA	.0
Total		69	\$6,837,224.61	100%	0 \$	0.00		0	\$0.00		0
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	99	\$21,549,488.72	72.94%	0\$	0.00	NA	0	\$0.00	NA	.0
Total		134	\$29,542,467.82	100%	0 \$	0.00		0	\$0.00		0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$7,079,484.59	85.86%					\$0.00	NA	0
Total		42	\$8,245,384.59	100%	0 \$	0.00		0	\$0.00		0
31405VEY9	COUNTRYWIDE HOME	19	\$4,522,385.67	33.91%	0 \$	60.00	NA	0	\$0.00	NA	0

	LOANS, INC.										
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%					\$0.00	NA	0
	Unavailable	26	\$4,715,265.72	61.87%				_	\$0.00	NA	<u>ر</u>
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00						\$0.00	NA	0
	Unavailable	43	\$10,185,797.24	73.73%					\$0.00	NA	0
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00		0
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00		0
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00		0
31405VF77	COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	103	\$21,823,966.00		_				\$0.00	NA	_
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00		0
31405VF85	COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00		0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$31,162,347.00		-			_	\$0.00	NA	_
Total		267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		0
31405VF93	COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,619,510.00		-			_	\$0.00	NA	0
Total		32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00		0
31405VFC6	COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$317,953.63	53.72%	_			_	\$0.00	NA	
Total		7	\$591,891.63	100%	0	\$0.00		0	\$0.00		0

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

T			T T		_	-		_			_
	COLINEDVIVIDE HOME				H			L			╀
31405VFE2	COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	1	\$73,638.51	25.88%	_			0	\$0.00	NA	<b>1</b> C
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00		0
31405VFF9	COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	03	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	44	\$3,889,583.85	68.97%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		65	\$5,639,703.85	100%	0 9	\$0.00		0	\$0.00		0
31405VFG7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	34	\$4,346,703.00	49.27%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00		0
31405VFH5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	16	\$4,028,013.00	53.5%	_				\$0.00	NA	<b>1</b> 0
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		0
31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0 5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	63	\$3,439,762.95	66.04%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00		0
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	82	\$7,460,853.62	74.24%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		0
31405VFL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0 5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	37	\$4,882,780.13	78.4%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00		0
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	Ш				\$0.00		_
	Unavailable	36	\$4,758,803.98	63.21%	_				\$0.00		
Total		57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00		0
31405VFN2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	Ш				\$0.00		4
	Unavailable	98	\$6,284,695.81	71.18%				_	\$0.00		
Total		143	\$8,828,765.81	100%	M	ሰብ ሰቱ		n	\$0.00	i	0

31405VFP7	COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00		0
31405VFQ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00			\$0.00	NA	0
_	Unavailable	66	\$4,421,213.45	53.37%	_		NA	0	\$0.00	N/	0
Total		125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00		0
31405VFR3	COUNTRYWIDE HOME LOANS, INC.	18	. , ,	21.01%					\$0.00	NA	0
	Unavailable	66	\$14,915,440.12	78.99%	-			_	\$0.00	N/	<b>V</b> 0
Total		84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00		0
31405VFS1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	N/	0
Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00		0
31405VFT9	COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%				L	\$0.00	NA	_
	Unavailable	146	. , ,	68.61%	-			-	\$0.00	N.A	0
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00		0
31405VFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00		0
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00		0
31405VGC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00		0
											1
31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%		<u> </u>			\$0.00	NA	4
	Unavailable	39	\$7,824,811.37	75.65%	+	-		_	\$0.00	N.A	_
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00		0
31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	N.A	0

	90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00		0
		. ,								1
COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Unavailable	49	\$10,636,835.00		_			_		NA	_
	72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	1.4	\$2.703.284.00	1.1.15%	0	00 02	NΛ	Λ	00.02	NΙΛ	\ (
										-
Unavailable				_			_		NA	_
	100	\$18,710,854.69	100%	U	\$0.00		V	\$0.00		0
Unavailable	9	\$1.050.683.45	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
C TABLE WITH C TO	9			-				-		0
		, ,								I
COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00		0
										╧
COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00		0
										$\downarrow$
COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
· · ·	64	\$3 637 409 05	72 33%	Ω	\$0.00	NΔ	Λ	\$0.00	NΔ	10
Onavanable				_				_	117	0
		+-yy		Ť	7		_	7 0000		Ť
COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Unavailable	64	\$6,200,090.65		_					NA	<b>V</b> C
	85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00		0
	66	\$15.065.828.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable 49  COUNTRYWIDE HOME LOANS, INC.  Unavailable 99  COUNTRYWIDE HOME LOANS, INC.  Unavailable 36  COUNTRYWIDE HOME LOANS, INC.  Unavailable 38  COUNTRYWIDE HOME LOANS, INC.  Unavailable 38  COUNTRYWIDE HOME LOANS, INC.  Unavailable 38  COUNTRYWIDE HOME LOANS, INC.  Unavailable 17  COUNTRYWIDE HOME LOANS, INC.  Unavailable 17  COUNTRYWIDE HOME LOANS, INC.  Unavailable 17  COUNTRYWIDE HOME LOANS, INC.  Unavailable 30   COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$10,636,835.00 72 \$15,163,510.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,050,683.45  Unavailable 9 \$1,050,683.45  COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$8,383,917.13  COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$8,383,917.13  COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$8,251,691.83  COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$8,251,691.83  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$4,633,840.98  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$4,633,840.98  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$4,633,840.98  COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,391,715.79  COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,919,000.00  Unavailable 30 \$4,955,950.67  COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,955,950.67  COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,955,950.67  COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,955,950.67  COUNTRYWIDE HOME LOANS, INC. Unavailable 64 \$6,200,090.65  85 \$8,258,112.65	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  P \$1,050,683.45  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE H	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, I	COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,526,675.00 29.85% 0 \$0.00  29.85% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$10,636,835.00 70.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$16,007,584.69 100% 0 \$0.00  Unavailable  9 \$1,050,683.45 100% 0 \$0.00  9 \$1,050,683.45 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$8,383,917.13 85.31% 0 \$0.00  43 \$9,827,617.13 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,251,691.83 83.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,685,400.00 36.69% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$7,319,240.98 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$1,509,124.84 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,502,9124.84 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$1,391,715.79 27.67% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$1,919,000.00 27.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,058,022.00 24.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,058,022.00 24.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,955,950.67 72.09% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$6,874,950.67 72.09% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$6,200,090.65 75.08% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$8,258,112.65 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$10,636,835.00  70.15% 0\$0.00  NA  72 \$15,163,510.00  100% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$16,007,570.69  \$1,050,683.45  100% 0\$0.00  NA  Unavailable  9 \$1,050,683.45  100% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$8,383,917.13  \$1,00% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$8,383,917.13  \$1,00% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$1,443,700.00  18,00% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,251,691.83  83,77% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,251,691.83  83,77% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,251,691.83  83,77% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,251,691.83  80,000  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$1,391,715.79  27,67% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,637,409.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,919,000.00  27,91% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$6,874,950.67  100% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$9,827,617.13  100% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$3,6874,950.67  100% 0\$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,200,090.65  75.08% 0\$0.00  NA  85 \$8,258,112.65  100% 0\$0.00  NA	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$10,636,835.00 70.15% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 86 \$16,007,570.69 85.55% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,050,683.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,050,683.45 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$1,050,683.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$8,383,917.13 85.31% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 36 \$8,383,917.13 85.31% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 38 \$8,251,691.83 83.77% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 38 \$8,258,40.00 36.69% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 37 \$4,633,840.98 63.31% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 39,850,707.83 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 37 \$4,633,840.98 63.31% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 39,850,707.83 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 30 \$4,633,840.98 63.31% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 30 \$4,633,840.98 63.31% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$1,391,715.79 27.67% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 49 \$1,391,715.79 27.67% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 40 \$3,637,409.05 72.33% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 40 \$6,874,950.67 72.09% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 30 \$4,955,950.67 72.09% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 40 \$6,200,090.65 75.08% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 40 \$6,200,090.65 75.08% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 40 \$6,200,090.65 75.08% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 40 \$6,200,090.65 75.08% 0 \$0.00 NA 0 \$0.00	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   49   \$10,636,835.00   70.15%   0 \$0.00   NA   0	

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00		0
31405VGU5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%				0	\$0.00	N/	<b>A</b> 0
	Unavailable	56	. , ,	69.57%	_				\$0.00	N.	<b>1</b> 0
Total		81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00		0
31405VGV3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	151	\$19,842,090.87	75.58%	_			0	\$0.00	N.	<b>A</b> 0
Total		200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00		0
31405VGW1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00		0
31405VGX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00		0
31405VGY7	COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	22	\$6,183,308.20	91.42%	_			_	\$0.00		<b>A</b> 0
Total		24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00		0
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$823,244.59		_	\$0.00		_	\$0.00		_
Total		15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16		75.09%					\$0.00		4
	Unavailable	3	\$872,000.00	24.91%	_				\$0.00		_
Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%				0	\$0.00	N/	<b>A</b> 0
	Unavailable	2	\$708,700.00	17.72%	_	+			\$0.00		_
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0
2 0 0 0 0		10	<del>40,555,400005</del>	20070		Ψ σ σ σ		Ĭ	Ψ σ σ σ σ		

r			<del></del>		_			$\overline{}$			$\overline{}$
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00		0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	7	\$1,776,800.00		-		NA	0	\$0.00	NA	70
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00		0
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00		Ш	\$0.00			\$0.00		0
Total	'	17	\$3,500,550.00	100%	0	\$0.00	·	0	\$0.00	<b></b>	0
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00		-	-		-	\$0.00	NA	<b>v</b> 0
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00	<del>-</del> -	0
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66		Ш			₽	\$0.00		4
	Unavailable	7	\$1,198,044.38		-	+		+	\$0.00	NA	70
Total	!	21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00		0
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05		Ш			↓	\$0.00		-
	Unavailable	7	\$1,015,007.41	33.84%	-			+	\$0.00	NA	<b>v</b> 0
Total	'	20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00		0
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00						\$0.00		
	Unavailable	7	\$1,337,700.00	-	-	-		+	\$0.00		
Total	!	16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	Ш			╄	\$0.00		70
	Unavailable	21	\$4,335,091.48		+	1		+	\$0.00	NA	7
Total	'	38	\$8,000,160.35	100%	0	\$0.00	!	0	\$0.00		0
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52		Ш			╄	\$0.00		4
	Unavailable	3	\$648,183.94		-	\$0.00		+	\$0.00	NA	
Total		35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00		0
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	7 0

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

Total		13	\$1,999,906.41	100%	0 \$	60.00		0	\$0.00		0
			. , ,		IÍ						Í
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76		Ш				\$0.00	NA	<b>7</b> C
Total		14	\$2,000,085.76	100%	0 \$	0.00		0	\$0.00		0
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0\$	60.00	NA	0	\$0.00	NA	7 (
Total		13	\$2,999,950.00	100%	0 \$	0.00		0	\$0.00		0
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	7	\$1,767,457.65	58.91%	H			_	\$0.00	N/	_
Total		13	\$3,000,357.65	100%	0 \$	0.00		0	\$0.00		0
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00		Ш				\$0.00	NA	4
	Unavailable	1	\$192,000.00	9.6%	_				\$0.00	N.A	т
Total		11	\$2,000,000.00	100%	0 \$	60.00		0	\$0.00		0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0\$	60.00	NA	0	\$0.00	N.A	<b>7</b> C
Total		15	\$2,500,121.01	100%	0 \$	0.00		0	\$0.00		0
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0\$	0.00	NA	0	\$0.00	NA.	<b>v</b> 0
	Unavailable	12	\$3,086,700.00	56.12%	H			_	\$0.00	NA	<b>7</b> C
Total		23	\$5,500,100.00	100%	0 \$	0.00		0	\$0.00		0
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0\$	60.00	NA	0	\$0.00	N/	
Total		13	\$2,000,000.00	100%	0\$	0.00		0	\$0.00		0
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0 \$	60.00	NA	0	\$0.00	NA.	<b>7</b> C
Total		18	\$3,000,023.87	100%	0\$	0.00		0	\$0.00		0
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0\$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$1,569,588.53	39.24%				_	\$0.00	NA	7 (
Total		18	\$4,000,284.01	100%	0 \$	0.00		0	\$0.00		0
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0 \$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	7	\$896,590.82	44.83%	0 \$	0.00	NA	0	\$0.00	NA	
Total		16	\$1,999,964.45	100%	0 \$	0.00		0	\$0.00		0

		г г							—
	Hand Monta Age								+
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0 \$0.00	NA	0.0\$	0 NA	A 0
	Unavailable	5	\$1,063,600.00	21.27%	0 \$0.00	NA	0.0\$	0 N/	A 0
Total		22	\$4,999,953.02	100%	0 \$0.00	l	0 \$0.0	0	0
									+
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0 \$0.00	NA	0.0\$	0 NA	A 0
	Unavailable	13	\$2,505,405.46	22.78%	0 \$0.00	NA	0.0\$	$0 N_{\lambda}$	A 0
Total		61	\$10,999,288.83	100%	0 \$0.00	l	\$0.0	0	0
									+
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0 \$0.00	NA	0.0	0 NA	A 0
	Unavailable	2	\$384,797.72	9.62%	0 \$0.00	NA	0.0\$	$0 N_{I}$	A 0
Total		23	\$3,999,085.82	100%	0 \$0.00		0.0	0	0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0 \$0.00	NA	\$0.0	0 NA	A 0
	Unavailable	10	\$2,176,524.54	27.21%	0 \$0.00	NA	0.0\$	0 N/	A 0
Total		40	\$8,000,154.14		0 \$0.00		\$0.0		0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0 \$0.00	NA	\$0.0	0 NA	A 0
Total	, ,	11	\$2,000,096.72	100%	0 \$0.00		\$0.0	0	0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0 \$0.00	NA	\$0.0	0 NA	A 0
	Unavailable	1	\$257,000.00	10.28%	0 \$0.00	NA	0.0\$	0 N/	A 0
Total		17	\$2,500,070.00		0 \$0.00		0 \$0.0		0
			,						
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0 \$0.00	NA	0.0	0 NA	A 0
	Unavailable	1	\$290,000.00	15.95%	0 \$0.00	NA	0.0\$	0 N/	A 0
Total		12	\$1,817,957.63		0 \$0.00		\$0.0		0
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0 \$0.00	NA	\$0.0	0 NA	A 0
	Unavailable	5	\$1,127,700.00	37.59%	0 \$0.00	NA	0.0\$	0 NA	A 0
Total		17	\$3,000,047.55		0 \$0.00		\$0.0	_	0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0 \$0.00	NA	\$0.0	0 NA	A 0
	Unavailable	11	\$1,636,537.17	63.08%	0 \$0.00	NA	0.0\$	0 N/	A 0
Total		17	\$2,594,363.84		0 \$0.00		\$0.0		0
									$\perp$
31405VXJ1	HSBC MORTGAGE	11	\$1,743,400.00	58.11%	0 \$0.00	NA	0.0\$	$0 \frac{\overline{N}}{N}$	A 0

	CORPORATION (USA)							L			
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21			\$0.00		0	\$0.00	NA	0
Total		19	\$4,000,151.21	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%				L	\$0.00		L
<u> </u>	Unavailable	5	\$697,200.00	17.43%			NA		\$0.00	NA	Т
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00		0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$640,610.98	48.61%	_		NA		\$0.00	NA	1
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00		0
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	_	_		0	\$0.00	NA	0
	Unavailable	3	\$263,812.39	17.53%	_			_	\$0.00	NA	_
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00		0
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$884,898.21	23.18%					\$0.00	NA	C
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00		0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	Λ	00.02	NI A	Λ	\$0.00	NA	0
51403 W 208	Unavailable	10	\$1,470,004.84	24.4%	•				\$0.00	NA NA	_
Total	o na vanaoto	40	\$6,024,929.84	100%	_			-	\$0.00	147	0
2140533/23/76	DANK OF AMERICA MA	20	Φ2.5C0.C04.20	(7.100		<b>ተ</b> ለ ለሳ	37.4	C	ΦΩ ΩΩ	374	
31405W2V6	BANK OF AMERICA NA Unavailable	28 13	\$3,569,684.30 \$1,748,830.00	67.12% 32.88%	_			_	\$0.00 \$0.00	NA NA	_
Total	Onavanaule	41	\$5,318,514.30	100%	-			+	\$0.00 \$0.00	11/	0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%				-	\$0.00	NA	_
	Unavailable	6	\$1,421,252.02	13.37%				-	\$0.00	NA	┰
Total		77	\$10,629,198.19	100%	U	\$0.00		0	\$0.00		0

31405W3L7	BANK OF AMERICA NA	179	. , ,		0 \$0.00	1	H	0.00	NA	
	Unavailable	15	\$961,071.78	8.39%	0 \$0.00	NA	0\$	0.00	NA	ر ا
Total		194	\$11,460,763.56	100%	0 \$0.00		0\$	0.00		0
										Ļ
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16		0 \$0.00		-	0.00	NA	_
	Unavailable	22	\$2,063,100.00		0 \$0.00			0.00	NA	
Total		264	\$24,915,474.16	100%	0 \$0.00		0 \$	0.00		0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	30			0 \$0.00	1	-	0.00	NA	_
Total		286	\$37,167,889.49		0 \$0.00	1		0.00		0
21405W2D0	DANIZ OF AMERICA NA	276	¢01 566 276 21	01 210/	0 \$0.00	NI A	O (t)	0.00	NT A	
31405W3P8	BANK OF AMERICA NA Unavailable	376 82			0 \$0.00	1		0.00	NA NA	1
Total	Unavailable		\$18,870,474.32 \$100,436,850.83		0 \$0.00		_	0.00	NA	0
Total		458	\$100,430,830.83	100%	0 50.00		UΦ	0.00		۲
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	4	. ,		0 \$0.00			0.00	NA	
Total		9			0 \$0.00		-	0.00		0
			. , ,							T
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	37	\$2,029,169.92	7.31%	0 \$0.00	NA	0\$	0.00	NA	
Total		512	\$27,753,233.62	100%	0 \$0.00		0\$	0.00		0
										L
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	16	\$2,243,002.52	95.37%	0 \$0.00	NA	0\$	0.00	NA	<u>ر</u>
Total		17	\$2,351,802.52	100%	0 \$0.00		0 \$	0.00		0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8 96%	0 \$0.00	NA	0.\$	0.00	NA	0
51 103 W 3 C 7	Unavailable	11			0 \$0.00		-	0.00	NA	-
Total	Onevanuore	12			0 \$0.00			0.00	117	0
										Ļ
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00		0 \$0.00		H	0.00	NA	1
	Unavailable	28			0 \$0.00			0.00	NA	
Total		29	\$3,539,860.51	100%	0 \$0.00		0 \$	0.00		0
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	21	\$5,442,552.77		0 \$0.00	1		0.00	NA	_
Total		96	\$20,162,293.81	100%	0 \$0.00		0\$	0.00		0
21405W4W0	DANIZ OF AMEDICA NA	10	¢1 241 649 29	1000	0,00,00	NI A	Λ Φ.	0.00	NT A	
31405W4X0 <b>Total</b>	BANK OF AMERICA NA	12 12			0 \$0.00 <b>0 \$0.00</b>		-	0.00 <b>0.00</b>	NA	0
1 Utai		12	<b>Ф1,341,040.3</b>	100%	U \$U.UU		υÞ	<b>v.</b> vv		۲
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67 58%	0 \$0.00	NΔ	0 \$	0.00	NA	<u></u>
D1702 W 7 1 0	Unavailable	75			0 \$0.00			0.00	NA NA	_

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

Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00		0
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00		0
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00		0
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00		0
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,440,398.00		_		1	_	\$0.00	NA	_
Total		86	\$16,924,088.00	100%	_				\$0.00		0
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00		0
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00		0
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,690,249.29	100%			1		\$0.00		0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		41	\$4,673,041.30						\$0.00		0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		14	\$1,621,288.42	100%			1		\$0.00		0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,799,146.86	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49			\$0.00			\$0.00	NA	4
	Unavailable	11	\$1,058,565.03		_				\$0.00	NA	_
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00		0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	·						\$0.00		0

			·		Г	П		Г	$\overline{\Box}$		Т
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	,0	\$0.00	NA	<u> </u>	\$0.00	NA	<del>\</del> (
Total	Onuvanuore	44	. , ,	100%	+	_		+	\$0.00	·	0
				'	ĮΊ	$\Box$		Ĺ,			1
31405W6Z3	Unavailable	53		•	_	\$0.00		+-1	\$0.00	NA	
Total		53	\$9,092,008.77	100%	0	\$0.00	.———/	0	\$0.00	i <del></del>	0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	C	\$0.00	NA	1
Total	U I III V II I III U I I	32		1				+-	\$0.00		0
					Ţ	- 20		Ę,			+
31405W7C3	Unavailable	19		•	_	\$0.00		-	\$0.00	NA	
Total	+	19	\$1,469,545.44	100%	0	\$0.00	, <del></del>	0	\$0.00		0
31405W7D1	Unavailable	26	\$4,262,780.30	1 <u>00%</u>	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		26		1	7 7			-	\$0.00		0
2140533704	rT:1ah1a	15	Φ2 456 210 82	100%	+	\$0.00	NΙΔ	<u> </u>	\$0.00	N/	$\frac{1}{4}$
31405W7G4 Total	Unavailable	15 <b>15</b>		1	_			-	\$0.00 \$ <b>0.00</b>	NA	A () 0
Total	+	15	\$2,456,210.82	100 70	0	\$0.00	, <del>                                    </del>	U	\$0.00		+
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$1,470,238.66	1				-	\$0.00		0
		- 36		1000	٢	1 20		Ļ'			+
31405W7J8	Unavailable	26				\$0.00		-	\$0.00	NA	
Total	+	26	\$4,659,522.74	100%	0	\$0.00	, <del></del>	0	\$0.00		0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	,0	\$0.00	N <u>A</u>	C	\$0.00	NA	<b>A</b> (
Total		14		100%				+-	\$0.00		, (
					لِلْ			Ļ'			4
31405W7M1	Unavailable	20			_	\$0.00		_	\$0.00		
Total	+	20	\$3,379,088.31	100%	0	\$0.00	, <del></del>	0	\$0.00	ı	(
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	,0	\$0.00	NA	0	\$0.00	NA	<b>4</b>
	Unavailable			1	+			+-	\$0.00	NA	_
Total		80		1		1		-	\$0.00		(
21.405WAD1	T A COTAD DANK ESB		\$116 PAN AN	1.17%	4	00.00	NΙΔ	<u></u>	ΦΩ ΩΩ	NA	4
31405WAB1	FLAGSTAR BANK, FSB Unavailable	47	\$116,800.00 \$9,841,550.10	1		1		_	\$0.00	NA NA	_
Total	Uliavanaoie	48				1		_	\$0.00 <b>\$0.00</b>	11/1	<del>1</del> (
			4-7	( <u> </u>	Ù			È	Ψ -		1
24 425111051	CHASE MANHATTAN		*1 211 011 78	0 190%		*^ ^0	NIA		*^ ^0		. ]
31405WD51	MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	IN A	U,	\$0.00	NA	
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	١
Total		73		1		1		-	\$0.00		_
		10			Ļ			Ļ'			4
31405WD69	J	19	\$4,382,037.87	33.65%	01	\$0.00	NAI	0	\$0.00	NA	1

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64			_			-	\$0.00		0
				,	Г			T	<u> </u>		T
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$24,264,395.43		0	\$0.00		0	\$0.00		0
				,	Γ			T			T
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%				0	\$0.00	NA	0
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00		0
					$\mathbb{C}$						
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	181	\$23,387,188.48		-			_	\$0.00		0
			1	,	Г			T			T
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68			-			-	\$0.00		0
			1	,	Ħ			T			T
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00		0
					[						Ĺ
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%			NA	0	\$0.00	NA	0
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00		0
					Ľ			L			L
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	, ,	56.52%					\$0.00	NA	
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	NA	C
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00		0

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

<u> </u>						ı	ı	-	1		1
	CHASE MANHATTAN				$\vdash$			$\dashv$			Ŧ
31405WDR3	MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0 \$0.	00			\$0.00	NA	(
	Unavailable	16	\$2,384,454.72	44.84%	0 \$0.	00	NA	0	\$0.00	NA	1
Total		44	\$5,318,174.72	100%	0 \$0.	00		0	\$0.00		(
											1
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%			NA	0	\$0.00	NA	١ (
	Unavailable	11	\$2,003,692.99	39.79%	_	_		-+	\$0.00	N/	(
Total		36	\$5,036,022.77	100%	0 \$0.	00		0	\$0.00		(
	CHASE MANHATTAN										ł
31405WDT9	MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0 \$0.	00	NA	0	\$0.00	NA	(
	Unavailable	20	\$3,492,881.56	64.34%	0 \$0.	00	NA	0	\$0.00	N.A	(
Total		33	\$5,428,494.88	100%	0 \$0.	00		0	\$0.00		(
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0 \$0.	00	NA	0	\$0.00	NA	١ (
	Unavailable	19	\$2,237,329.23	48.28%	0 \$0.	00	NA	0	\$0.00	N.A	(
Total		42	\$4,634,522.27	100%	0 \$0.	00		0	\$0.00		(
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0 \$0.	00	NA	0	\$0.00	NA	١ (
	Unavailable	38	\$2,750,569.10	96.89%	0 \$0.	00	NA	0	\$0.00	NA	(
Total		39	\$2,838,989.10	100%	0 \$0.	00		0	\$0.00		(
31405WEE1	Unavailable	13	\$992,352.94	100%	0 \$0.	00	NA	0	\$0.00	NA	(
Total		13	\$992,352.94	100%	0 \$0.	00		0	\$0.00		
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0 \$0.	00	NA	0	\$0.00	NA	(
Total		24	\$1,818,595.92	100%	0 \$0.	00		0	\$0.00		(
21.10.533333			<b></b>	0.0-7:	0 6 5	0.0			<b>.</b>		+
31405WJH9	U.S. BANK N.A.	3	\$597,360.00					-+	\$0.00	NA	-
7D 4 1	Unavailable	81	\$17,113,458.88	96.63%				-+	\$0.00	NA	_
Total		84	\$17,710,818.88	100%	<u>U \$0.</u>	UU		U	\$0.00		(
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0 \$0.	00	NA	0	\$0.00	NA	(
	Unavailable	41	\$7,498,292.63	91.58%	_	_	NA	0	\$0.00	NA	
Total		45	\$8,187,692.63	100%	0 \$0.	00		0	\$0.00		(
31405WJK2	II S DANIV NI A	3	\$381,688.47	3.9%	020	00	NΙΛ	<u> </u>	\$0.00	NI A	1
314U3WJKZ	U.S. BANK N.A.	3	\$301,088.47	3.9%	UPU.	UU	ΝA	U	$\Phi$ U.UU	NA	١Į

				_			_			_
Unavailable	58			-			_		NA	
	61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00		0
TT CL TO A NITZ NT A		\$COC 050 00	F 600	_	\$0.00	ът	_	¢0.00	***	1
		· · · · · ·		-						
Onavanaoie		i i		-	_		_		IN A	0
	01	\$11,178,U0/.UU	100%	U	<b>ው</b> ሀ.ሀሀ		U	<b>Φυ.UU</b>		+
U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24			-	_		_	_	NA	+
	25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00		0
IJS BANK N A	1	\$720 588 00	12 79%	n	\$0.00	NΔ	U	\$0 OO	NI A	70
				-	_		_			_
O Hu , uHuOIO	34			-					11/	0
	+	#0.02 = :		Ļ	<b>A</b> 0 -			Φ.ς.		$\downarrow$
U.S. BANK N.A.				-			_		<u>N</u> A	_
	86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00		0
U.S. BANK N A	74	\$7,862,987.05	100%	0	\$0.00	NA	()	\$0.00	N A	70
	74	' ' '		-					111	0
		. ,		Ť			ŕ			Ť
U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00	NA	70
	38	\$3,219,888.25								0
		do a const		$\sqcup$	4.5		_	<b>A</b> 2		$\bot$
U.S. BANK N.A.		. , ,		_					N.A	+-
	30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE	11	\$1 577 346 37	16.3%	0	\$0.00	NΔ	<u></u>	\$0.00	NI A	\ \ \
Unavailable		. , , ,							N.F	
	70	<b>δ9,079,034.37</b>	100%	U	<b>DU.UQ</b>		U	<b>Φυ.υ0</b>		0
IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00	NA	7 0
	85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$3,997 800 61	78 99%	n	\$0.00	NΔ	Ŋ	\$0.00	N A	\ \ \
C Hu , WHWOIC		· · · ·		-	_				11/	0
	43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00		
	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	U.S. BANK N.A. 4 Unavailable 57 61 U.S. BANK N.A. 1 Unavailable 24 U.S. BANK N.A. 4 Unavailable 30 U.S. BANK N.A. 4 Unavailable 30 U.S. BANK N.A. 86 U.S. BANK N.A. 74 U.S. BANK N.A. 38 U.S. BANK N.A. 38 U.S. BANK N.A. 38 U.S. BANK N.A. 30 IRWIN MORTGAGE CORPORATION 11 Unavailable 59 T0 IRWIN MORTGAGE CORPORATION 68 IRWIN MORTGAGE 68 URWIN MORTGAGE 68 URAURI MORTGAGE 68 URWIN MORTGAGE 69 Unavailable 22 Unavailable 22 Unavailable 34	U.S. BANK N.A. 4 \$626,850.00 Unavailable 57 \$10,571,217.00 61 \$11,198,067.00 U.S. BANK N.A. 1 \$240,000.00 Unavailable 24 \$4,521,400.00 Unavailable 30 \$4,913,983.02 U.S. BANK N.A. 4 \$720,588.00 Unavailable 30 \$4,913,983.02 U.S. BANK N.A. 86 \$8,025,461.50 U.S. BANK N.A. 74 \$7,862,987.05 U.S. BANK N.A. 74 \$7,862,987.05 U.S. BANK N.A. 38 \$3,219,888.25 U.S. BANK N.A. 38 \$3,219,888.25 U.S. BANK N.A. 38 \$3,219,888.25 U.S. BANK N.A. 39 \$2,269,458.12 U.S. BANK N.A. 30 \$2,269,458.12 U.S. BANK N.A. 38 \$3,219,888.25	U.S. BANK N.A.   4   \$626,850.00   5.6%	U.S. BANK N.A.   4   \$626,850.00   5.6% 0	U.S. BANK N.A.   4   \$626,850.00   5.6%   0 \$0.00	U.S. BANK N.A.   4   \$626,850.00   \$5.6%   \$0.00   NA	U.S. BANK N.A.	Corporation   Corporation	Corporation   Corporation

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

T				-		1		
	TOWN MODERA OF							
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	29	\$3,831,146.86	65.26%	0 \$0.00		0 \$0.00	
Total		40	\$5,870,181.86	100%	0 \$0.00		0 \$0.00	
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		1	\$49,796.45	100%	0 \$0.00	)	0 \$0.00	
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,251,123.73	6%	0 \$0.00	) NA	0 \$0.00	NA
Total		100	\$20,846,762.52	100%	0 \$0.00	)	0 \$0.00	
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$953,178.15	65.05%			0 \$0.00	NA
Total		10	\$1,465,262.90	100%	0 \$0.00		0 \$0.00	
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	20	\$2,435,120.18	67.58%	0 \$0.00	) NA	0 \$0.00	NA
Total		31	\$3,603,570.18	100%	0 \$0.00	)	0 \$0.00	
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$3,205,018.38	27.6%	0 \$0.00	) NA	0 \$0.00	NA
Total		52	\$11,610,896.00	100%	0 \$0.00		0 \$0.00	
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	7	\$1,489,886.11		0 \$0.00		0 \$0.00	NA
Total		48	\$10,565,245.42	100%	0 \$0.00	)	0 \$0.00	(
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	56	\$11,849,572.75	44.46%			0 \$0.00	NA
Total		123	\$26,650,027.55	100%	0 \$0.00	)	0 \$0.00	
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	28	\$6,257,962.48	31.07%			0 \$0.00	NA
Total		94	\$20,142,697.70	100%	0 \$0.00		0 \$0.00	
31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0 \$0.00	) NA	0 \$0.00	NA

	Unavailable	30	\$6,518,692.64	28.46%	0 \$0 00	NA 0	\$0.00	NA	Jo
Total	Chavanaoic	101	\$22,903,978.28		0 \$0.00		\$0.00	111	0
			1 9 9						Ť
31405WMB8	UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$6,099,213.99	22.41%	+		\$0.00	NA	_
Total		122	\$27,216,495.86	100%	0 \$0.00	0	\$0.00		0
31405WMC6	UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$5,591,003.53	23.59%			\$0.00	NA	
Total		109	\$23,702,430.87	100%	0 \$0.00	0	\$0.00		0
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%			\$0.00	NA	0
	Unavailable	26	\$1,442,442.35	27.62%	+		\$0.00	NA	_
Total		91	\$5,222,008.85	100%	0 \$0.00	0	\$0.00		0
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$729,722.63	5.52%	0 \$0.00	NA 0	\$0.00	NA	0
Total		88	\$13,224,912.21	100%	0 \$0.00	0	\$0.00		0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$600,343.06	17.71%			\$0.00	NA	<b>7</b> 0
Total		35	\$3,389,369.01	100%	0 \$0.00	0	\$0.00		0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%			\$0.00	NA	
	Unavailable	8	\$1,021,895.44	36.36%	0 \$0.00		\$0.00	NA	<b>7</b> 0
Total		26	\$2,810,793.18	100%	0 \$0.00	0	\$0.00		0
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$583,087.93	31.4%	0 \$0.00		\$0.00	NA	0
Total		23	\$1,856,769.36	100%	0 \$0.00	0	\$0.00		0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,153,752.69	10.37%	0 \$0.00	NA 0	\$0.00	NA	0
Total		85	\$11,121,558.48	100%	0 \$0.00	0	\$0.00		0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$307,289.13	1 110	0 \$0.00	NAO	\$0.00	NA	$\frac{1}{2}$

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

Total		70	\$6,919,087.05	100%	0 \$0.00		0 \$0.00	
		70	Ψυ,ΣΙΣ,Ψυ1.Ψ3	100 /0	Ψυ.υυ		υ ψυ•υυ	
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50				0 \$0.00	
	Unavailable	5	\$296,160.34		0 \$0.00	-	0 \$0.00	NA
Total		103	\$6,679,962.84	100%	0 \$0.00		0 \$0.00	
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,544,296.11	42.51%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$20,100,114.21	100%	0 \$0.00		0 \$0.00	
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,264,334.21	12.13%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$10,419,316.60	100%	0 \$0.00		0 \$0.00	
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,425,722.55	20.49%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$6,956,700.50	100%	0 \$0.00		0 \$0.00	
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,995,356.30	36.85%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,842,078.38	100%	0 \$0.00		0 \$0.00	(
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,988,418.32	21.19%			0 \$0.00	NA
Total		96	\$9,384,482.46	100%	0 \$0.00		0 \$0.00	
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,433,092.97	18.75%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$7,643,667.14	100%	0 \$0.00		0 \$0.00	
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,388,540.61	36.76%			0 \$0.00	NA
Total		104	\$14,659,094.62	100%	0 \$0.00		0 \$0.00	
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%			0 \$0.00	NA
	Unavailable	53	\$11,448,715.39	49.43%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$23,163,069.42	100%	0 \$0.00		0 \$0.00	

						Т			Т
UNION PLANTERS	47	¢4 512 055 QQ	75 17%	00 00	NIA	0	¢0.00	NI A	0
BANK NA									
Unavailable						_		NA	
	62	\$6,002,507.22	100%	0 \$0.00		0	\$0.00		0
THION DI ANIEED C				<del>                                     </del>	<u> </u>	dash	<del>                                     </del>		dash
BANK NA		, , ,							
Unavailable	25	\$1,732,918.58				-		NA	
	122	\$8,033,894.22	100%	0 \$0.00		0	\$0.00		0
						Ł			Ł
UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$3,623,140.49	49.5%	0 \$0.00	NA	0	\$0.00	NA	0
	33	\$7,320,077.91	100%	0 \$0.00		0	\$0.00		0
TT '1.11		Φ10 <b>2</b> (1 92( 45	1000	0,00,00	NT A		Φ0.00	NT A	
Unavailable				_		-		<u>NA</u>	
	55	\$10,201,830.45	100%	0 \$0.00		U	\$0.00		0
WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	70					-	i i i		
	71	\$12,087,300.15				_	1		0
						L			Ľ
Unavailable		. , ,				_	1	NA	
	59	\$10,717,163.96	100%	0 \$0.00		0	\$0.00		0
Unavailable	39	\$6,025,470.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	39					-			0
						Ļ			Ľ
Unavailable						1		NA	0
	22	\$3,816,152.83	100%	0 \$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$125,000.00	10.16%	0 \$0.00	NA	0	\$0.00	NA	0
	11	\$1,230,244.96	100%	0 \$0.00		0	\$0.00		0
						Ľ			Ľ
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$190,000.00	6.88%	0 \$0.00	NA	0	\$0.00	NA	0
	23	\$2,761,300.00	100%	0 \$0.00		0	\$0.00		0
POPULAR MORTGAGE,	18	\$1,840,215.42	05 500	0 \$0.00	NI A		\$0.00	NA	
	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE Unavailable	BANK NA	BANK NA Unavailable Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Un	BANK NA	BANK NA Unavailable Union Planters Bank NA Union Planters Bank NA Unavailable  25 \$1,732,918.58 21.57% 0 \$0.00 Union Planters Bank NA Unavailable 25 \$1,732,918.58 21.57% 0 \$0.00 Union Planters Bank NA Unavailable 25 \$1,732,918.58 21.57% 0 \$0.00 Union Planters Bank NA Unavailable 16 \$3,623,140.49 49.5% 0 \$0.00 Unavailable 55 \$10,261,836.45 100% 0 \$0.00 Unavailable 570 \$11,969,423.36 99.02% 0 \$0.00 Unavailable 59 \$10,717,163.96 100% 0 \$0.00 Unavailable	BANK NA  Unavailable  15 \$1,490,451.34	BANK NA  Unavailable  15 \$1,490,451,34 24,83% 0 \$0.00 NA 0  62 \$6,002,507,22 100% 0 \$0.00 NA 0  UNION PLANTERS BANK NA  Unavailable  25 \$1,732,918.58 21.57% 0 \$0.00 NA 0  122 \$8,033,894.22 100% 0 \$0.00 NA 0  UNION PLANTERS BANK NA  17 \$3,696,937.42 50.5% 0 \$0.00 NA 0  Unavailable  16 \$3,623,140.49 49.5% 0 \$0.00 NA 0  Unavailable  16 \$3,623,140.49 49.5% 0 \$0.00 NA 0  Unavailable  55 \$10,261,836.45 100% 0 \$0.00 NA 0  WEBSTER BANK, NA.  1 \$117,876.79 0.98% 0 \$0.00 NA 0  Unavailable  70 \$11,969,423.36 99.02% 0 \$0.00 NA 0  Unavailable  59 \$10,717,163.96 100% 0 \$0.00 NA 0  Unavailable  59 \$10,717,163.96 100% 0 \$0.00 NA 0  Unavailable  39 \$6,025,470.00 100% 0 \$0.00 NA 0  Unavailable  22 \$3,816,152.83 100% 0 \$0.00 NA 0  Unavailable  10 \$1,105,244.96 89.84% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$12,500.00 10.16% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$1,230,244.96 89.84% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$1,230,244.96 89.84% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$190,000.00 6.88% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$190,000.00 6.88% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$190,000.00 6.88% 0 \$0.00 NA 0	BANK NA  Unavailable  15 \$1,490,451.34 24.83% 0 \$0.00 NA 0 \$0.00  E2 \$6,002,507.22 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  25 \$1,732,918.58 21.57% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  17 \$3,696,937.42 50.5% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  16 \$3,623,140.49 49.5% 0 \$0.00 NA 0 \$0.00  Unavailable  55 \$10,261,836.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable  55 \$10,261,836.45 100% 0 \$0.00 NA 0 \$0.00  WEBSTER BANK, N.A. 1 \$117,876.79 0.98% 0 \$0.00 NA 0 \$0.00  Unavailable  70 \$11,969,423.36 99.02% 0 \$0.00 NA 0 \$0.00  Unavailable  59 \$10,717,163.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable  59 \$10,717,163.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable  39 \$6,025,470.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  22 \$3,816,152.83 100% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$12,000.00 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$190,000.00 6.88% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE Unavailable 1 \$100,000.00 6.88% 0 \$0.00 NA 0 \$0.0	BANK NA

	HOME MORTGAGE	Ī				Ī			
	Unavailable	1	\$85,000.00	4.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,925,215.42	100%	0 \$0.00		0 \$0.00		0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,758,302.47	100%	0 \$0.00		0 \$0.00		0
									Ц
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$85,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,467,400.00	100%	0 \$0.00		0 \$0.00		0
							$\perp$		Ц
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,581,750.22	100%	0 \$0.00		0 \$0.00		0
									Ш
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$358,990.00	25.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,420,790.00	100%	0 \$0.00		0 \$0.00		0
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,105,171.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$704,887.00	12.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,862,230.14	100%	0 \$0.00		0 \$0.00		0
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$225,500.00	10.13%	0 \$0.00		0 \$0.00	NA	-
Total		14	\$2,226,510.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	1	\$109,840.77	10.52%	0 \$0.00	NA	0 \$0.00	NA	0

Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00		0
			,								
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,959,653.07	29.57%	-	<del></del>			\$0.00	NA	0
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00		0
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,530,827.42	72.82%	_		NA	0	\$0.00	NA	0
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00		0
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,914,591.49	100%	_				\$0.00		0
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%			NA	0	\$0.00	NA	0
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00		0
					L			_			+
31405WT62	Unavailable	85	\$18,373,610.40			\$0.00		_	\$0.00	NA	_
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00		0
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00		0
211057777700	SUNTRUST	20	#2 0 <b>2</b> 0 <b>2</b> 01 <b>2</b> 0	<b>5</b> 0.4 <b>5</b> ~	_	<b>.</b>	27.1	^	<b>\$0.00</b>		
31405WT88	MORTGAGE INC.	30	\$3,878,561.30	50.45%	U	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00		0
						$\vdash$					
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,072,693.76	59.35%		i i i		_	\$0.00	NA	0
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00		0
	CHATTHE					$\vdash \vdash$					+
31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%					\$0.00	NA	_
	Unavailable	94	\$11,079,848.50	77.73%					\$0.00	NA	1
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00		0
31405WTN5		47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	'								i	Ī
	Unavailable	54	\$7,420,002.32	53.37%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,903,666.58	1	-	1		_	\$0.00		0
					$\Gamma$						
31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00		0
31405WTQ8	SUNTRUST MORTGAGE INC.	9	. , ,	20.04%	Ш				\$0.00	NA	1
	Unavailable	37			-	+ + + + + + + + + + + + + + + + + + + +		_	\$0.00	NA	-
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00	<u></u>	0
31405WTR6	SUNTRUST MORTGAGE INC.	11		14.33%	Ш				\$0.00	NA	1
	Unavailable	67	. , ,	85.67%	-			_	\$0.00	NA	_
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
			1		Ľ'			L		-	L
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00		0
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total		50	i i		-	1		_	\$0.00		0
				!  !	$\Gamma$			Ĺ		<del>_</del>	Ĺ
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78						\$0.00		
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	(
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00		0
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$954,203.71	62.98%	, 0	\$0.00	NA	0	\$0.00	NA	(
Total		11		100%	-	1			\$0.00		0
				·'	Ĺ						Ĺ
31405WTX3	SUNTRUST MORTGAGE INC.	7	. , ,		Ш				\$0.00		Ļ
	Unavailable	49		87.78%	_	1 1	-		\$0.00	NA	т
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00		ľ
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00	NA	

	Unavailable	43	\$9,775,780.71	78.89%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		55	\$12,391,473.69	100%	0 \$0	0.00		0	\$0.00		0
31405WTZ8	SUNTRUST	1	\$159,782.90	1.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC.	12									_
	Unavailable	43	\$9,705,915.85	98.38%	-			-	\$0.00	NA	_
Total		44	\$9,865,698.75	100%	0 \$0	).00		0	\$0.00		0
21.4053341.4.1	SUNTRUST	1.4	¢2 040 000 20	26.720	0.00	000	NT A	^	¢0.00	NI 4	
31405WUA1	MORTGAGE INC.	14	\$2,040,080.20	36.72%	0.20	).00	NA	U	\$0.00	NA	'n
	Unavailable	22	\$3,515,965.18	63.28%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		36	\$5,556,045.38	100%	0 \$0	0.00		0	\$0.00		0
21.405337337341	77 '1 11	10	ф2 022 050 <b>52</b>	1000	0.00	2.00	D.T.A.	_	ΦΩ ΩΩ	NT.4	
31405WWW1	Unavailable	19	\$3,033,850.52	100%					\$0.00	NA	
Total		19	\$3,033,850.52	100%	0 \$0	).00		U	\$0.00		0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		91	\$12,819,746.16	100%	0 \$0	0.00		0	\$0.00		0
											Ī
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,795,572.52	51.62%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		157	\$34,475,687.40	100%	0 \$0	0.00		0	\$0.00		0
											Ī
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,279,393.86	55.97%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		156	\$34,447,409.26	100%	0 \$0	0.00		0	\$0.00		0
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,331,514.26	61.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		155	\$33,175,352.07	100%	0 \$0	0.00		0	\$0.00		0
								L			Ţ
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,739,079.89	38.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		132	\$25,023,617.53	100%	0 \$0	0.00		0	\$0.00		0
								$\vdash$		<u> </u>	╀
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%					\$0.00	NA	0
	Unavailable	71	\$14,272,973.87	57.02%					\$0.00	NA	_
Total		130	\$25,030,214.36	100%	0 \$0	0.00		0	\$0.00		0
					$oxed{oxed}$						$\downarrow$
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0 \$0	0.00	NA	0	\$0.00	NA	0

	TT 11.1	2.5	Φ <b>7</b> 000 01 <b>7</b> 0 <b>7</b>	22.00~	_	ΦΩ ΩΩ	37.	_	Φ0.00		T
m ( )	Unavailable	36	. / /	33.98%	-			_	\$0.00	N/	
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00		1
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	45	\$6,848,403.49	24.04%	-		NA	0	\$0.00	NA	١ (
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		(
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	67	\$3,886,687.33	42.58%				_	\$0.00	N/	١ (
Total		171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00		(
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	20	\$1,949,351.52	39.79%	-			_	\$0.00	N/	
Total		50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00		(
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	18	\$2,725,753.60					_	\$0.00	N/	_
Total		36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00		-
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	11	\$1,458,781.64	39.9%				_	\$0.00	NA	١ (
Total		28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00		(
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00	N/	_
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00		(
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	18	\$3,138,982.58	65.03%	_				\$0.00	N/	1
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00		(
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	90	\$18,238,883.15	64.19%	-	_			\$0.00	N/	7
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00		(
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	N/	1

Total		111	\$23,879,954.19	100%	V	00 02		Λ	\$0.00		0
1 Otal		1111	\$23,679,954.19	100 %	U	φυ.υυ		V	<b>Φυ.υυ</b>		ľ
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,845,586.81	60.25%					\$0.00	N/	0
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00		0
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,201,394.96	35.36%	_			-	\$0.00	N.A	0
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00		0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	58	\$11,843,974.13	35.38%	_		NA	0	\$0.00	NA	0
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00		0
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00		0
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00		0
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	121	\$22,054,639.95	65.25%				_	\$0.00	NA	_
Total		195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0
31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00		0
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,851,862.34	61.37%	_			_	\$0.00	NA	_
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,028,998.71	67.5%	_			_	\$0.00	NA	_
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0

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

r T			T T								_
											$\bot$
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,204,161.38				NA	0	\$0.00	NA	<b>v</b> 0
Total		158	\$34,656,954.66	100%	0 \$0	.00		0	\$0.00		0
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,142,069.69	32.6%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		185	\$34,173,940.94	100%	0 \$0	.00		0	\$0.00		0
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,806,434.86	44.04%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		187	\$33,620,109.43	100%	0 \$0	.00		0	\$0.00		0
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,920.00		_				\$0.00	NA	$\overline{}$
Total		24	\$3,634,319.67	100%	0 \$0	.00		0	\$0.00		0
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,160.49	5.2%			NA	0	\$0.00	NA	٧0
Total		39	\$6,651,237.05	100%	0 \$0	.00		0	\$0.00		0
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,400.00		_				\$0.00	NA	
Total		27	\$3,851,385.14	100%	0 \$0	.00		0	\$0.00		0
31405X3M3	GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,484,386.93	95.63%				_	\$0.00	NA	
Total		17	\$2,598,003.51	100%	0 \$0	.00		0	\$0.00		0
31405X3N1	Unavailable	31	\$5,521,324.91	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		31	\$5,521,324.91	100%	0 \$0	.00		0	\$0.00		0
31405X3P6	GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%					\$0.00	NA	+
	Unavailable	70	\$14,237,485.31	69.65%					\$0.00	NA	T
Total		99	\$20,440,462.23	100%	0 \$0	.00		0	\$0.00		0
31405X3Q4	GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0 \$0	.00	NA	0	\$0.00	NA	0

	L		***		١.,	* 0 0 0		_	* 0 . 0 . 0	
	Unavailable	112	\$19,058,436.43	57.01%	-			_	\$0.00	NA
Total		206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00	
31405X3R2	GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00	
31405X3S0	Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$14,142,992.83	100%	-	_		_	<b>\$0.00</b>	1171
lotai		00	ψ14,142,772.03	100 /6	Ů	ψυ•υυ		v	ψυ•υυ	
31405X3T8	Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00	
31405X3V3	GMAC MORTGAGE	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION Unavailable	66	\$12,976,649.27	43.8%	Λ	20,00	NΙΛ	Λ	\$0.00	NA
Total	Chavanable	165	\$12,970,049.27 \$29,624,894.95		+	\$0.00			\$0.00	INA
Total		103	\$27,024,074.73	100 /0	v	φυ.υυ		v	φυ.υυ	
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00	
31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00	
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00	
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,932,998.89	41.24%	_				\$0.00	NA
Total		92	\$11,963,018.03	100%	0	\$0.00		0	\$0.00	
31405X4T7	CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00	
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA

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

· · · · · · · · · · · · · · · · · · ·	т		1				1	_	, ,		_
Total		27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00		0
					H			L			+
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%					\$0.00		0
	Unavailable	1	\$183,980.00		_	\$0.00		0	\$0.00	NA	C
Total		71	\$16,707,685.77	100%	0	\$0.00		0	\$0.00		0
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,005,497.79	100%	0	\$0.00		0	\$0.00		0
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$100,028,294.41	100%	0	\$0.00		0	\$0.00		0
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,541,148.76	100%	0	\$0.00		0	\$0.00		0
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00		0
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%					\$0.00		0
	Unavailable	4	1 9		•		i e		\$0.00		_
Total		188	\$34,117,098.22	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		33	\$6,095,867.24	100%	0	\$0.00		0	\$0.00		0
31405XAA1	Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C.I.W. WILMOID	18	. , ,	100%	•			_	\$0.00		0
21.40577.170	77	10	Φ1 074 F63 4 1	1000		Φ0.00		Ĺ	Φ0.00		_
31405XAB9	Unavailable	10				\$0.00	1	_	\$0.00	NA	0
Total		10	\$1,374,563.14	100%	V	<b>\$U.UU</b>		V	\$0.00		U
31405XAC7	Unavailable	12	\$2,593,667.15		_	\$0.00		_	\$0.00	NA	
Total		12	\$2,593,667.15	100%	0	\$0.00		0	\$0.00		0
31405XAD5	Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,346,000.00	100%	0	\$0.00		0	\$0.00		0
											•

								_			
31405XAE3	Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,159,823.03	100%	0	\$0.00		0	\$0.00		0
31405XAF0	Unavailable	29	\$4,670,184.34		_	\$0.00			\$0.00	NA	1
Total		29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00		0
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	19		100%	-			_	<b>\$0.00</b>	1 17	0
		1)	Ψ1,224,070.07	100 /0	Ū	ψυ•υυ		Ū	ΨΟ•ΟΟ		Ĭ
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00		0
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na variao re	60		100%	_		1111		\$0.00		0
			. , ,								
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00		0
					L			L			Ļ
31405XAL7	Unavailable	49	\$8,407,824.65		_	\$0.00		_	\$0.00	NA	
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00		0
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,463,985.41	100%	_				\$0.00		0
31405XAN3	Unavailable	16	·		_	\$0.00			\$0.00	NA	1
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00		0
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	, , ,	100%	_				\$0.00		0
			* * * * * * * * * * * * * * * * * * *	-0		**			<b>.</b>		L
31405XC27	BANK OF AMERICA NA	289	· / /		_				\$0.00	NA	Т
Total	Unavailable		\$100,519,581.29 <b>\$166,837,566.43</b>	60.25% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
1 Otal		070	\$100,637,300.43	100 %	U	φυ.υυ		ν	φυ.υυ		V
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00		_		NA	0	\$0.00	NA	0
	Unavailable	23	·		_			_	\$0.00	NA	1
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00		0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$65,862,044.50		_			_	\$0.00	NA	_
Total			\$199,230,935.58		-			H	\$0.00		0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0

					Π.	1	1.	
	Unavailable	43	. , ,	43.01%	_		0 \$0.00	NA
Total		96	\$21,969,059.51	100%	0 \$0.00		0 \$0.00	
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0 00 00	NIA	0 \$0.00	NA
51403AC08	Unavailable	216	·	38.84%			0 \$0.00	NA NA
Total	Unavanable		\$124,850,052.36		<b>0</b> \$0.00		0 <b>\$0.00</b>	IVA
Total		300	\$124,630,032.30	100 70	<u>υ φυ.υυ</u>		<u>U \$U.UU</u>	
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	. , ,				0 \$0.00	NA
Total		101	\$6,171,446.57		0 \$0.00		0 \$0.00	
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$200,000.00	5.6%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,568,289.81	100%	0 \$0.00		0 \$0.00	
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0.80.00	NA	0 \$0.00	NA
5110011011	Unavailable	14					0 \$0.00	NA
Total		87	\$5,872,188.01		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,281,206.78	41.42%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$10,337,005.77	100%	0 \$0.00		0 \$0.00	
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$13,016,345.32	42.37%	0 \$0.00	NA	0 \$0.00	NA
Total		234	\$30,719,252.78	100%	0 \$0.00		0 \$0.00	
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$105,768,875.20	70.24%			0 \$0.00	NA
Total			\$150,592,774.19		0 \$0.00		0 \$0.00	
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,973,099.65	7.95%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$24,812,140.85	100%	0 \$0.00		0 \$0.00	
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0 \$0 00	NΑ	0 \$0.00	NA
51403AC16	Unavailable	111	\$7,287,726.28	16.11%			0 \$0.00	NA NA
Total	Onavanaore	703			<b>0</b> \$0.00		0 <b>\$0.00</b>	1171
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$17,623,287.08	27.88%	0 \$0.00	NA	0 \$0.00	NA
Total		640	\$63,200,424.16	100%	0 \$0.00		0 \$0.00	
31405XCV3	BANK OF AMERICA NA	593	·				0 \$0.00	NA
	Unavailable	259	\$34,118,910.63	30.67%	0 \$0.00	NA	0.00	NA

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

Г Т	<del></del>			<del></del>	$\overline{}$			_	1		_
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00		0
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	$\cap$	\$0.00	NI A	$\mathbf{c}$	\$0.00	NA	0
DITUJAC VV I	Unavailable	35			_	_		_	\$0.00	NA NA	
Total	Ullavallault	58		100%	-				\$0.00 <b>\$0.00</b>	INA	0
1 Otal		30	ψ13,417,4U1.41	100%	۲	ψ <b>υ.</b> υ		U	ψ <b>υ.</b> υυ		۲
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,543,435.80		-				\$0.00	NA	_
Total		268	\$58,202,049.77	100%	1			_	\$0.00		0
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00		0
214057/05	DAME OF LATER OF		Φ0.464.307.51	06.07		Φ0.05		<u></u>	Φ0.00		<u>_</u>
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	-				\$0.00	NA	1
T-4.1	Unavailable	6	\$1,430,330.00		-			_	\$0.00	NA	_
Total	-	48	\$10,891,535.09	100%	U	\$0.00		U	\$0.00		0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	U	\$0 <b>0</b> 0	NΔ	U	\$0.00	NA	0
1100111040	Unavailable	30	\$631,149.42	7.84%	_			_	\$0.00	NA NA	1
Total	Onavanaole	39	\$8,050,446.75	100%	_			_	\$0.00 \$0.00	INA	0
		39	\$0,00 <b>0,170.</b> 73	100 /0	Ť	ψ <b>υ.υ</b> υ		J	Ψυ.υυ		Ť
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	N <sub>A</sub>	0	\$0.00	NA	0
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00		0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total		11	\$2,614,705.19		_	_			\$0.00	11/1	0
								_ _			$\prod$
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85					_	\$0.00	NA	
	Unavailable	62	\$16,603,187.70		_				\$0.00		0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00		0
			***		Ц	<u> </u>		_			Н
31405XD67	BANK OF AMERICA NA		\$18,220,248.00		1			_	\$0.00	NA	
<u> </u>	Unavailable	35			-			_	\$0.00	NA	_
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00		0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	U	\$0 OO	NΔ	n	\$0.00	NA	U
21 100MD   U	Unavailable	17	\$4,021,726.20		-			_	\$0.00	NA NA	1
Total	O Ha vallaule	74	\$15,803,569.96		1				\$0.00	11/1	0
		, -	,, <u></u>	200 /0	Í	- 2100		ŕ	- J.J.		Ť
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,975.00		_				\$0.00	NA	_
Total		70	\$6,771,269.86		-			_	\$0.00		0
			. ,					Г			П

		,	1		r -		1		, ,	
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%			1		\$0.00	NA
	Unavailable	23	\$2,877,383.37	49.65%	-			_	\$0.00	NA
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00	
21405VD114	DANIZ OF AMEDICA NA	<i>C</i> 1	¢11 670 041 40	42.700	0	\$0.00	NT A		\$0.00	NT A
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40		-			_	\$0.00	NA NA
T 4 1	Unavailable	66	\$15,611,798.88	57.21%	_			_	\$0.00	NA
Total		127	\$27,289,840.28	100%	U	\$0.00		U	\$0.00	
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00	
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NΙΛ	0	\$0.00	NA
DITUJADA0	Unavailable	18	\$1,776,193.54	26.13%	_				\$0.00	NA NA
Total	Onavanauic	68	\$6,797,959.74	100%	_		i e		\$0.00 \$0.00	INA
- 3			T = 7 - 2 - 17 - 2 - 2 - 1		Ĺ	, 5,00		Ľ	, 2,00	
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,784,277.73	24.84%	-	_		-	\$0.00	NA
Total		149	\$19,258,066.22	100%	0	\$0.00		0	<b>\$0.00</b>	
	77777777777777777777777777777777777777									
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00	
		1.0			_	*		_		
31405XES8	U.S. BANK N.A.	10	\$492,715.93		_	\$0.00			\$0.00	NA
Total		10	\$492,715.93	100%	U	\$0.00		U	\$0.00	
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C.G. British 11.71.	4	\$249,708.66		-			_	\$0.00	11/1
			Ψ= 12 γ. σοσσσ	20070	Ť	φ σ σ σ		Ť	Ψ 0.00	
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$53,284.44	100%	0	\$0.00		0	\$0.00	
21.10.533		_	h. 0.= :		L	46 -		L	<b>AC</b> 5 5	<b>.</b>
31405XEZ2	Unavailable	8	\$1,017,463.73		-	\$0.00		_	\$0.00	NA
Total		8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00	
21405VE24	IRWIN MORTGAGE	24	¢4 420 775 00	19.57%	0	\$0.00	NT A		\$0.00	NT A
31405XF24	CORPORATION	24	\$4,438,775.00						\$0.00	NA
	Unavailable	97	\$18,242,940.60		1		i e		\$0.00	NA
Total		121	\$22,681,715.60	100%	0	<b>\$0.00</b>		()	\$0.00	
21405VE22	IRWIN MORTGAGE	7	¢057 200 44	0.000	^	¢0.00	NT A		\$0.00	ъта
31405XF32	CORPORATION	7	\$957,399.44	8.22%					\$0.00	NA
	Unavailable	62	\$10,693,820.46		_			_	\$0.00	NA
Total		69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00	

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

					1			ı
	IRWIN MORTGAGE							
31405XF40	CORPORATION	2	\$286,240.00	2.88%			0 \$0.00	NA
	Unavailable	50	\$9,642,705.76	97.12%	_	+	0 \$0.00	NA (
Total		52	\$9,928,945.76	100%	0 \$0.00		0 \$0.00	
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	54	\$9,305,925.00	95.49%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,745,125.00	100%	0 \$0.00		0 \$0.00	(
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	48	\$7,488,800.70	82%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$9,132,390.70	100%	0 \$0.00		0 \$0.00	(
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	56	\$9,870,698.76	80.16%			0 \$0.00	NA
Total		71	\$12,314,388.76	100%	0 \$0.00		0 \$0.00	
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	27	\$5,845,935.70	96.76%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,041,435.70	100%	0 \$0.00		0 \$0.00	
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	86	\$10,478,393.35	70.92%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$14,775,844.76	100%	0 \$0.00		0 \$0.00	
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	83	\$15,879,672.23	94.76%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$16,757,620.99	100%	0 \$0.00		0 \$0.00	
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%			0 \$0.00	NA
	Unavailable	23	\$4,076,444.63	71.33%	_		0 \$0.00	NA
Total		32	\$5,715,144.63	100%	0 \$0.00		0 \$0.00	
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%			0 \$0.00	
	Unavailable	35	\$6,797,063.64	77.45%	0 \$0.00		0 \$0.00	
Total		47			0 \$0.00		0 \$0.00	

31405XFD0	IRWIN MORTGAGE	16	\$2,649,514.01	10.41%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable	131	\$22,791,889.64	89.59%	00.02	NΑ	0 \$0.00	NA	10
Total	Unavanauic	147	\$25,441,403.65		0 \$0.00		0 \$0.00 0 \$0.00	1 1/1	0
1 Otai		17,	Ψ23,411,403.00	100 /0	υ φυ.υυ		υ φυ.υυ		۲
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$26,187,004.17	90.16%	0 \$0.00	NA	0 \$0.00	NA	
Total		140	\$29,046,068.92	100%	0 \$0.00		0 \$0.00		0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$12,671,496.77	81.48%			0 \$0.00	NA	_
Total		79	\$15,551,204.83	100%	0 \$0.00		0 \$0.00		0
									Ļ
31405XFG3	IRWIN MORTGAGE CORPORATION	19	. , ,	21.43%			0\$0.00	NA	4
	Unavailable	82	\$15,036,802.87	78.57%			0 \$0.00	NA	
Total		101	\$19,139,030.27	100%	0 \$0.00		0 \$0.00		0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$6,110,112.78	79.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$7,650,016.98	100%	0 \$0.00		0 \$0.00		0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$10,386,795.29	84.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		126	\$12,251,144.41	100%	0 \$0.00	ļ	0 \$0.00		0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,034,303.16	90.49%			0 \$0.00	NA	0
Total		83	\$16,613,563.16	100%	0 \$0.00		0 \$0.00		0
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,266,199.58	38.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,324,285.00	100%	0 \$0.00		0 \$0.00		0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,769,793.73	29.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,913,311.17	100%	0 \$0.00		0 \$0.00		0
31405XFQ1	IRWIN MORTGAGE	17	\$3,430,341.00	29.02%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION				Ц			L			
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00		0
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,242,349.66		-		NA	0	\$0.00	NA	<b>v</b> 0
Total		42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00		0
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00		Ш				\$0.00	NA	7 0
	Unavailable	13	\$869,166.89	66.6%	-			_	\$0.00	NA	<u>ر ۲</u>
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00		0
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	Ш		NA	0	\$0.00	NA	0
	Unavailable	24	\$2,294,909.00		_			_	\$0.00	NA	<u>ر</u>
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00		0
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,507,209.07	85.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00		0
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,233,858.66	84.58%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00		0
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	69	\$13,608,069.93	95.45%	_			_	\$0.00	NA	
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00		0
31405XG64	Unavailable	6	\$476,845.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$476,845.52	100%	0 9	\$0.00		0	\$0.00		0
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	Ш				\$0.00	NA	-
	Unavailable	10	\$1,706,942.15	40.5%	-			_	\$0.00	NA	70
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00		0
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,455,276.23	100%	_			0	\$0.00		0

<del></del>	<del></del>					$\overline{}$	$\overline{}$	,
		<u></u> '	<b></b>		+-	+	+	
	WACHOVIA	10/	1	1000		DIA (		
31405XK28	MORTGAGE	104	\$10,276,255.92	100%	0 \$0.00	J NA <sub>U</sub>	0 \$0.00	NA (
	CORPORATION	10/	275 275 02	1220	1500	1	- 20	<del></del>
Total		104	\$10,276,255.92	100%	0 \$0.00	1 0	0 \$0.00	(
<del></del>		——	<b></b>	$\longleftarrow$	+-	+	<del>                                      </del>	<b></b>
	WACHOVIA	105	1 352.02					
31405XK36	MORTGAGE	185	\$23,971,352.93	100%	0 \$0.00	) NA <sub> U</sub>	0 \$0.00	NA (
	CORPORATION	195	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1220	1 22 0	+	22.00	<del></del>
Total		185	\$\\$23,971,352.93	100%	0 \$0.00	4 10	0 \$0.00	(
		<del></del>	<del></del>	<del></del>	+-	+	+	<del>,                                    </del>
	WACHOVIA	100	1	1000		NTA (		NT A
31405XK51	MORTGAGE	102	\$21,646,207.24	100%	0 \$0.00	NAJU	0 \$0.00	NA (
<del>-</del>	CORPORATION	100	11. 207.24	1000	- 40.0	+	22.00	<del></del>
Total		102	\$21,646,207.24	100%	0 \$0.00	<u> </u>	0 \$0.00	(
	. ~~~~	——	<del></del>	<b></b>	+-	1	<del></del>	<i></i>
	WACHOVIA	117	1 126.59	1000		NIA (		NTA.
31405XK69	MORTGAGE	117	\$27,171,136.58	100%	0 \$0.00	) NA <sub> U</sub>	0 \$0.00	NA (
<del></del>	CORPORATION	115	124.50	1220		1	1.2.20	<del></del>
Total		117	\$27,171,136.58	100%	0 \$0.00	<u>/</u>   0	0 \$0.00	(
<b></b>		'	<b></b>	<b></b>	+	1	<del>                                     </del>	<b></b>
	WACHOVIA	144	1	1		37.4		
31405XK77	MORTGAGE	146	\$34,317,807.26	100%	0 \$0.00	J NA <sub>U</sub>	0 \$0.00	NA (
<del></del>	CORPORATION			1 22 27	<del>                                     </del>	1	1	<b></b>
Total		146	\$34,317,807.26	100%	0 \$0.00	1 0	0 \$0.00	(
<del></del>			<b></b>	<b></b>	4	<del></del>	<del>                                      </del>	
1	WACHOVIA	25	[			3.T.A.		
31405XK85	MORTGAGE	25	\$6,051,832.70	100%	0 \$0.00	J NA <sub>I</sub> U	0 \$0.00	NA (
<del></del>	CORPORATION	<del></del>	. 222.70	1 22 27	<del></del>	1	1 20	<del></del>
Total		25	\$6,051,832.70	100%	0 \$0.00	1 0	0 \$0.00	(
<del></del>		'		<b></b>	+	<del>                                     </del>	$\downarrow \downarrow \downarrow$	<del></del>
1	WACHOVIA		1			37.4		
31405XKT9	MORTGAGE	8	\$1,118,158.29	69.51%	0 \$0.00	) NA <sub>U</sub>	0 \$0.00	NA
<del></del>	CORPORATION	-	1:22.524.24	100	H-20	>TA/	12.00	374
	Unavailable	4	+ 12 0,00 11= 1				0 \$0.00	
Total		12	\$1,608,692.53	100%	0 \$0.00	4 10	0 \$0.00	(
<del></del>		'	<b></b>	<b></b>	4	<del></del>	$\downarrow \downarrow \downarrow$	<del></del>
ı <u>.</u> .	WACHOVIA	1	1	1				
31405XKV4	MORTGAGE	42	\$2,754,763.56	94.41%	0 \$0.00	) NA <sub>U</sub>	0 \$0.00	NA (
<del></del>	CORPORATION		1 110 00		<del>                                     </del>		1 20	
	Unavailable	2	· · · · ·	+	0 \$0.00		0 \$0.00	
Total		44	\$2,917,873.56	100%	0 \$0.00	1 0	0 \$0.00	(
<b>———</b>		'		igcup	Ц	1	$\perp$	
( )	WACHOVIA	'	1	1				
31405XKW2	MORTGAGE	42	\$4,213,906.67	79.79%	0 \$0.00	J NA <sub>0</sub>	0 \$0.00	NA
<u> </u>	CORPORATION			لِـــــ	4	<del>                                     </del>	<del>                                      </del>	,
	Unavailable	11	\$1,067,596.46	20.21%	0 \$0.00	J <u>NA</u> [0	0 \$0.00	NA

Total		53	\$5,281,503.13	100%	0 \$0	0.00		0 \$	0.00		0
			, , ,					I			
31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0 \$0	0.00	NA	0 \$	60.00	NA	0
Total		75	\$9,842,405.10	100%	0 \$0	0.00		0 \$	0.00		0
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0 \$0	0.00	NA	0\$	60.00	NA	. С
Total		164	\$36,370,641.66	100%	0 \$0	0.00		0 \$	0.00		0
31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0 \$0	0.00	NA	0 \$	60.00	NA	. 0
Total		132	\$8,796,084.46	100%	0 \$0	0.00		0 \$	0.00		0
											L
31405XL84	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0 \$0	0.00	NA	0\$	60.00	NA	. 0
	Unavailable	2	\$343,618.61	21.09%	0 \$0	0.00	NA	0\$	00.00	NA	0
Total		9	\$1,629,186.56	100%	0 \$0	0.00		0\$	0.00		0
											<u> </u>
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0 \$0	0.00	NA	0\$	60.00	NA	. 0
	Unavailable	6	\$432,383.94	32.24%			NA	0\$	00.00	NA	. 0
Total		20	\$1,341,135.59	100%	0 \$0	.00		0\$	0.00		0
31405XLA9	WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0\$0	0.00	NA	0\$	60.00	NA	
Total		5	\$1,315,401.76	100%	0 \$0	0.00		0 \$	0.00		0
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0 \$0	0.00	NA	0\$	0.00	NA	. 0
Total		42	\$9,808,603.85	100%				-	0.00	-	0
31405XLF8	Unavailable	44	\$2,982,581.80	100%				_	00.00	NA	_
Total		44	\$2,982,581.80	100%	0 \$0	0.00		0 \$	0.00		0
24.40.577	**		<b></b>						0.05		1
31405XLG6	Unavailable	45	\$4,390,788.62	100%					00.00	NA	т
Total		45	\$4,390,788.62	100%	U \$0	.00		<u>U \$</u>	0.00		0
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0.\$0	0.00	NA	0.\$	60.00	NA	(
Total	C na vanaoic	68	\$8,879,465.58	100%				-	<b>60.00</b>	11/7	0
31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0 \$0	0.00	NA	0\$	00.00	NA	0

Total		10	\$2,177,966.76	100%	0 \$	0.00		0	\$0.00		0
31405XLL5	Unavailable	18	\$4,618,407.29	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$4,618,407.29	100%	0 \$	0.00		0	\$0.00		0
31405XLM3	Unavailable	9	\$2,107,859.27	100%	÷			_	\$0.00	NA	0
Total		9	\$2,107,859.27	100%	0\$	0.00		0	\$0.00		0
31405XLN1	Unavailable	85	\$19,912,922.74	100%	20	0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	85	\$19,912,922.74 \$19,912,922.74	100%	H			-	\$ <b>0.00</b>	1 1/1	0
Total		02	Ψ19,912,922.74	100 /0	Ψ	0.00			φο.σσ		ľ
31405XLP6	Unavailable	34	\$7,541,747.66	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		34	\$7,541,747.66	100%	0\$	0.00		0	\$0.00		0
	WACHOVIA				+						F
31405XLR2	MORTGAGE	6	\$599,907.91	55.83%	0.\$	0.00	NA	0	\$0.00	NA	0
514057 <b>XLK2</b>	CORPORATION		ψ577,707.71	33.0370	Ψ	0.00	11/1		φ0.00	1171	ľ
	Unavailable	5	\$474,541.10	44.17%	0\$	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,449.01	100%	0\$	0.00		0	\$0.00		0
31405XLS0	Unavailable	19	\$2,224,721.70	100%	_		NA	0	\$0.00	NA	0
Total		19	\$2,224,721.70	100%	0\$	0.00		0	\$0.00		0
											L
	WACHOVIA										
31405XMA8	MORTGAGE	10	\$977,396.70	90.52%	0 \$	0.00	NA	0	\$0.00	NA	0
	CORPORATION		<b>#102 202 02</b>	0.40%	0.0	0.00	27.4	_	Φ0.00	37.4	
T	Unavailable	1	\$102,302.83	9.48%	_			_	\$0.00	NA	_
Total		11	\$1,079,699.53	100%	U\$	0.00		U	\$0.00		0
	WACHOVIA				+			_			┝
31405XMB6	MORTGAGE	10	\$1,306,864.89	100%	20	0.00	NΔ	۸	\$0.00	NA	n
51403XWID0	CORPORATION	10	\$1,500,004.07	100 /	υψ	0.00	NA		ψ0.00	М	ľ
Total		10	\$1,306,864.89	100%	0\$	0.00		0	\$0.00		0
			. , ,		T						
	WACHOVIA										
31405XMC4	MORTGAGE	27	\$5,828,546.06	100%	0\$	0.00	NA	0	\$0.00	NA	0
	CORPORATION										
Total		27	\$5,828,546.06	100%	0\$	0.00		0	\$0.00		0
					$oxed{oldsymbol{eta}}$						Ļ
21.40577	WACHOVIA		<b>40.00.</b> 00.00.00.00.00.00.00.00.00.00.00.0	00.27				_	40.00		_
31405XMD2	MORTGAGE	17	\$2,285,010.70	90.25%	0\$	0.00	NA	0	\$0.00	NA	0
	CORPORATION	2	¢246 919 40	0.750	O (t)	0.00	NT A	^	¢0.00	NT A	
Total	Unavailable	2 19	\$246,818.49	9.75%				_	\$0.00	NA	1
Total		19	\$2,531,829.19	100%	υÞ	0.00		V	\$0.00		0
21405VME0	WACHOVI A	20	¢6 107 207 02	100%	OΦ	0.00	NT A	_	\$0.00	NT A	^
31405XME0	WACHOVIA MORTGAGE	28	\$6,187,207.03	100%	υ ֆ	0.00	ΝA	υ	\$0.00	NA	Ν

	CORPORATION									1
Total		28	\$6,187,207.03	100%	0 \$0.00		0	\$0.00		0
							Ц			L
31405XMG5	Unavailable	22	\$1,313,443.85	100%	0 \$0.00		_	\$0.00	NA	_
Total		22	\$1,313,443.85	100%	0 \$0.00		0	\$0.00		0
31405XMH3	Unavailable	11	\$1,051,232.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	11	\$1,051,232.46		0 \$0.00		_	\$0.00	1111	0
Total			Ψ1,051,252.40	100 /0	ψοισσ			φυ.υυ		Ť
31405XMK6	Unavailable	39	\$8,877,998.47	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,877,998.47	100%	0 \$0.00		0	\$0.00		0
	WA CHOVIA						H			╀
31405XMM2	WACHOVIA MORTGAGE	8	\$741,380.40	44.96%	00.00	NΔ	٥	\$0.00	NA	l
51405XIVIIVI2	CORPORATION	0	\$741,300.40	77.70 //	υ φυ.ου	IVA		φυ.υυ	NA	
	Unavailable	13	\$907,604.68	55.04%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,648,985.08	100%	0 \$0.00		0	\$0.00		0
										I
	WACHOVIA									
31405XMN0	MORTGAGE	5	\$1,331,250.00	71.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION	2	¢5.42.000.00	20.070	0 00 00	D.T.A		ΦΩ ΩΩ	NT A	Ļ
Total	Unavailable	3 8	\$543,000.00	28.97%	0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
lotai		ð	\$1,874,250.00	100%	0 20.00		U	<b>50.00</b>		۲
	WACHOVIA						H			t
31405XMP5	MORTGAGE	6	\$822,502.91	78.75%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION		•				Ш			L
	Unavailable	1	\$222,000.00	21.25%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,044,502.91	100%	0 \$0.00		0	\$0.00		0
							Н			Ļ
31405XNQ2	CHARTER ONE	43	\$3,805,509.52	93.81%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. Unavailable	3	\$250,912.66	6 10%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	Unavanable	46	\$4,056,422.18		<b>0</b> \$0.00		-	\$0.00 \$0.00	INA.	0
Total		10	Ψ+,050,+22.10	100 /6	ψυ.υυ			ψ <b>υ.υυ</b>		Ť
24.40.533333	CHARTER ONE	20	<b>***</b> • • • • • • • • • • • • • • • • • •	06648	0 40 00	27.4		40.00		
31405XNR0	MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$133,313.94	3.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,967,122.88	100%	0 \$0.00		0	\$0.00		0
							Ц			Ļ
31405XQ22	GMAC MORTGAGE	24	\$5,501,711.62	60.71%	0 \$0.00	NA	0	\$0.00	NA	0
<u> </u>	CORPORATION						Ц			4
Total	Unavailable	15 <b>39</b>	\$3,561,255.74 \$0,062,067,36	39.29%	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	
Total		39	\$9,062,967.36	100%	v \$v.00		U	<b>ՓՄ.Մ</b>		0
31405XQ30	GMAC MORTGAGE	81	\$18,005,385.92	52.87%	0 \$0 00	NΙΛ	n	\$0.00	NA	<u></u>
D1403AQ30	GWAC WORTGAGE	01	Ψ10,000,303.92	34.0170	0,00	INA	١	ψυ.υυ	INA	٦

<u> </u>	CORPORATION		<u> </u>		Ц		[		<u> </u>		
	Unavailable	76	\$16,049,883.16	47.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		157	\$34,055,269.08	100%	0 \$0	.00		0	\$0.00		0
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,397,942.94	60.63%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		156	\$31,992,609.46	100%	0 \$0	.00		0	\$0.00		0
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,122,398.93	53.41%	H-			_	\$0.00	NA	0
Total		156	\$33,932,616.56	100%	0 \$0	.00		0	\$0.00		0
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%			NA	0	\$0.00	NA	0
	Unavailable	103	\$19,008,512.36	56.27%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		175	\$33,781,276.02	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,672,908.66	36.19%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		82	\$10,148,563.91	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$10,013,758.05	48.37%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		307	\$20,704,215.56	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	120	\$11,863,826.94	41.84%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		285	\$28,352,252.14	100%	0 \$0	.00		0	\$0.00		0
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,047,587.14	86.79%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		30	\$5,815,787.14	100%	0 \$0	.00		0	\$0.00		0
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%					\$0.00	NA	0
	Unavailable	138	\$29,269,193.50	86.18%					\$0.00	NA	
Total		167	\$33,964,243.74	100%	0 \$0	.00		0	\$0.00		0
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0 \$0	0.00	NA	0	\$0.00	NA	0

	r, ., .,	40	φο <i>55</i> 6 500 3 1	10.62%	_	Φ0.00	37.	^	ΦΩ ΩΩ	***	T_
	Unavailable	49	\$9,556,509.24	48.62%	-			_	\$0.00	NA	
Total		101	\$19,654,700.26	100%	O	\$0.00		0	\$0.00		(
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,425,191.64	34.88%				_	\$0.00	NA	+
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0.00		(
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00			\$0.00	NA	(
	Unavailable	97	\$18,247,401.03	72.98%					\$0.00	NA	(
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		(
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%			NA	0	\$0.00	NA	(
	Unavailable	62	\$12,884,028.07	51.52%	_				\$0.00	NA	(
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00		0
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	(
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		(
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		(
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		(
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	(
<u>Total</u>		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		(
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00	NA	(
<u> Total</u>		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		(
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	108	\$13,990,159.33	41.93%				_	\$0.00	NA	(
<u>Total</u>		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0
31405XRB1	GMAC MORTGAGE	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	. C

	CORPORATION					[			<u> </u>		
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00		0
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		0
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,620,844.23	50.42%	-			_	\$0.00	NA	0
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00		0
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,307,348.88	57.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00		0
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,052,226.16	21.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00		0
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00		0
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	82	\$18,668,165.03	56.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$33,082,851.99	100%	0 9	\$0.00		0	\$0.00		0
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,080,331.15	72.51%	_		NA	0	\$0.00	NA	0
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00		0
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	Щ				\$0.00	NA	0
	Unavailable	53	\$11,743,751.13	58.87%	_				\$0.00	NA	_
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00		0
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0 5	\$0.00	NA	0	\$0.00	NA	0

	I Inovailable	78	¢0 014 010 72	50.68%	6	\$0.00	NT A	0	\$0.00	N.T.A	
Total	Unavailable	153	. , ,	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
10tai		155	\$19,564,221.90	100%	U	<b>\$0.00</b>		V	φυ.υυ		U
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00		0
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%					\$0.00	NA	C
	Unavailable	77	\$17,697,181.22	53.82%					\$0.00	NA	т
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00		0
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,406,975.55	78.88%	-				\$0.00	NA	0
Total		44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00		0
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59		61.22%				_	\$0.00	NA	0
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00		0
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%			NA	0	\$0.00	NA	0
	Unavailable	49	\$10,437,467.36						\$0.00	NA	0
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00		0
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00		0
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,465,774.82	64.11%			NA	0	\$0.00	NA	0
Total		109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00		0
31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00		0
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	90	\$6,220,192.65	98.87%	Λ	<u></u> የበ በበ	NΙΛ	Λ	\$0.00	NA
Total	Unavanable	90		100%	_			_	\$0.00 <b>\$0.00</b>	
1 otai		91	\$6,291,192.65	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>	
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00	
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00	
31405XTE3	Unavailable	51	\$5,144,957.68		_	\$0.00		_	\$0.00	NA
Total		51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00	
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total	ени чиниете	143		100%					\$0.00	1111
			. , ,							
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00	
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63			\$0.00			\$0.00	NA
	Unavailable	165	\$21,665,952.37	90.7%					\$0.00	NA
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00	
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%					\$0.00	NA
	Unavailable	54	\$7,010,418.68	80.77%	_				\$0.00	NA
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00	
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00	

			I					1			
	ABN AMRO	+			$\vdash$			1			H
31405XTM5	MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0 \$0	0.00	NA	0	\$0.00	NA	(
	Unavailable	34	\$9,190,315.37	92.31%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		38	\$9,955,942.81	100%	0 \$0	.00		0	\$0.00		(
								4			L
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0 \$0	0.00	NA	0	\$0.00	NA	(
	Unavailable	59	\$12,539,511.38	94.09%	0 \$0	0.00		_	\$0.00	NA	(
Total		63	\$13,327,061.38	100%	0 \$0	.00		0	\$0.00		(
											Ļ
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0 \$0	0.00	NA	0	\$0.00	NA	(
	Unavailable	14	\$2,780,311.06	92.36%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		15	\$3,010,311.06	100%	0 \$0	.00		0	\$0.00		0
											L
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	21	\$3,796,871.17	98.09%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		22	\$3,870,771.17	100%	0 \$0	.00		0	\$0.00		0
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	107	\$21,570,110.95	94.7%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		113	\$22,776,870.20	100%	0 \$0	.00		0	\$0.00		0
	ADMANDO				-			4			ŀ
31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	69	\$15,051,425.36	82.89%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		84	\$18,157,725.36	100%	0 \$0	.00		0	\$0.00		0
21405VTV1	П 1.1.1.	10	¢2 057 220 11	1000	0 00	. 00	NT A	<u>, , , , , , , , , , , , , , , , , , , </u>	00.00	TAT A	~
31405XTX1 Total	Unavailable	13 13	\$2,857,339.11 <b>\$2,857,339.11</b>	100% 100%				-	\$0.00 <b>\$0.00</b>	NA	0
ı viai		13	φ2,037,339.11	100 %	υφυ			U	<b>թՍ•ՍՍ</b>		U
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	9	\$1,133,491.46	93.47%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		10	\$1,212,619.86	100%	0 \$0	.00		0	\$0.00		0
2140577142		20	¢4.701.265.40	06.21%	0 00	\ OO	NT A		†n 00	3.7.4	_
31405XU43		30	\$4,791,365.49	96.31%	U \$C	0.00	NA	U.	\$0.00	NA	ľ

	CHARTER ONE MORTGAGE CORP.										
	Unavailable	1	\$183,344.32	3.69%	Λ	\$0.00	NΑ	Λ	\$0.00	N.A	+
Total	Uliavaliaule	31		100%	_				\$0.00 \$0.00	117	7 (
I Otal		<u> </u>	ψτ, σ, ι τ, ι σ, ι σ, ι σ, ι σ, ι σ, ι σ,	100 /0	۲	ψυ•υυ		U	ψυ•υυ		Ť
31405XUS0	CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	1	\$106,500.00		_		NA	0	\$0.00	NA	1
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		(
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		(
21.405373322	77 111	(0)	\$10.401.102.C1	1000	2	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NI.	+
31405XW33	Unavailable	60			_	\$0.00			\$0.00	NA	7
Total		60	\$10,491,103.61	100%	U	\$0.00		U	\$0.00		(
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	N.A	1 (
D 1 1 1 2 2 2 1 1	Unavailable	8							\$0.00	NA	_
Total		43	. / /	100%	1				\$0.00		(
											Ι
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	14	\$3,035,745.00	44.44%	-		NA	0	\$0.00	N.A	1
Total		31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00		(
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	N.A	1 (
D1.001105	Unavailable	6		53.4%	1				\$0.00	NA	_
Total		11	\$1,424,862.70	100%	-			_	\$0.00		0
				-: -: -: -:	Ļ		27.1	_			1
31405XW74	INDYMAC BANK, FSB	2		31.61%	1			_	\$0.00	NA	
	Unavailable	4	1						\$0.00	NA	
Total		6	\$1,334,068.41	100%	U	\$0.00		U	\$0.00		(
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00	NA.	1
01100111170	Unavailable	8			_				\$0.00	NA	_
Total	Churunate	13		100%					\$0.00		1
		<u> </u>									I
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00	NA	1
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00		(
21405373730	TT \$11.1.1.	107	ФЭЭ 574 76Э Э7	1000/	2	ቀሳ ሰሰ	NT A	^	φο <b>0</b> 0	NI /	$\pm$
31405XWR0	Unavailable	107	\$23,574,762.27		-	\$0.00			\$0.00	NA	¥ (
Total		107	\$23,574,762.27	100%	V	<b>\$U.</b> UU		U	\$0.00		ť
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	11	\$1,801,616.97	85.82%	_			_	\$0.00	N.A	7
Total		12	\$2,099,388.38	100%	0	\$0.00		0	\$0.00		(

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

I	1		1		П	<u> </u>		Ι	1 1		Τ
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na variacie	10	. , ,	100%	_		1111	-	\$0.00	111	0
		10	\$ 1,0 1 1,0 1 0 to 0	20070	Ĭ	4000		Ť	Ψ 0.00		Ť
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48			0	\$0.00			\$0.00		0
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00		0
											L
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00		0
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00		0
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$122,300.40		1			_	\$0.00		0
			,								
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0.00		0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		0
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NΛ	0	\$0.00	NA	n
Total	Chavanaoic	15	\$1,907,005.99 \$1,907,065.99	100%	-		1,1/1		\$0.00 \$0.00	117	0
		13	Ψ1,707,003,97	100 /0	J	ψυ•υυ			ψυ•υυ		J
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		0

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

	1		-			, .		
	RBC MORTGAGE							
31405YA35	COMPANY	31	\$5,801,075.70		0 \$0.00		0 \$0.00	
Total		31	\$5,801,075.70	100%	0 \$0.00	D	0 \$0.00	
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%			0 \$0.00	NA
Fotal	Unavailable	1 109	\$125,000.00 <b>\$20,029,774.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
2 0 0 0 0		102	\$ <b>-</b> 0,0 <b>-</b> 2,1.1.00	20070	4000		4000	
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		20	\$2,418,754.77	100%	0 \$0.00		0 \$0.00	
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		25	\$4,919,147.80	100%	0 \$0.00	D	0 \$0.00	
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	. /		0 \$0.00		0 \$0.00	NA
Total		59	\$9,554,705.27	100%	0 \$0.00	)	0 \$0.00	
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		43	\$8,023,876.98	100%	0 \$0.00	D	0 \$0.00	
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$136,000.00		0 \$0.00		0 \$0.00	NA
Total		213	\$37,621,655.52	100%	0 \$0.00	)	0 \$0.00	
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		31	\$4,829,135.09	100%	0 \$0.00	)	0 \$0.00	
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$2,484,529.98	100%	0 \$0.00	D	0 \$0.00	
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		17	\$3,625,984.58	100%	0 \$0.00		0 \$0.00	
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		69	\$12,860,230.72	100%	0 \$0.00		0 \$0.00	

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

	1	1	1		П				1		Т
31405YBD2	Unavailable	10	\$2,079,599.64	100%	Ω	\$0.00	NΙΛ	0	\$0.00	NA	ſ
	Onavanaule	10	. , ,	100%	-			_	\$0.00 \$0.00	INA	1
Total		10	\$2,079,599.64	100%	U	<u> </u>		U	<b>Φυ.υυ</b>		(
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00		(
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	Ш				\$0.00	NA	. (
	Unavailable	2	\$468,000.00		-				\$0.00	NA	_
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00		(
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00		(
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00		-			_	\$0.00	NA	
Total	Unavailable	107 108	\$24,354,239.41 <b>\$24,609,239.41</b>	98.96% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	(
Total		100	Ψ24,000,230.41	100 /0	U	ψ <b>υ.</b> υυ		_	ΨΟ•ΟΟ		ľ
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15		_	\$0.00			\$0.00	NA	_
	Unavailable	89	\$19,574,263.06		-				\$0.00	NA	(
Total		90	\$19,751,662.21	100%	0	\$0.00		0	<b>\$0.00</b>		(
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00		(
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00	NA	7
Total		349	\$86,652,161.23	100%	0	\$0.00			\$0.00		(
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	(
514051 <b>D</b> 70	Unavailable		\$248,480,631.15		_				\$0.00	NA	_
Total	Onavanaoie		\$251,278,408.61	100%	-				\$0.00	117	(
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98		-			_	\$0.00	NA	_
Total	Unavailable	107	\$18,516,200.91	99.33%	-			_	\$0.00	NA	
Total		108	\$18,641,966.89	100%	V	<b>Φυ.υυ</b>		U	\$0.00		(
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08		-			_	\$0.00	NA	. (
	Unavailable	88			-				\$0.00	NA	_
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00		1
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		81	\$10,735,676.96					_	\$0.00		(

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

		1			1						+
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	Λ	00.02	NΛ	Λ	\$0.00	NA	0
5140311'A4	Unavailable	34	\$4,466,200.95	93.18%	_			_	\$0.00	NA	
Total	Chavanable	38	\$4,792,871.07	100%	-			_	\$0.00	117	0
Total		30	φ+,1/2,0/1.0/	100 /6	U	φυ.υυ		v	ψυ.υυ		ľ
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00		0
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00	N.A	0
514051174	Unavailable	62	\$10,467,945.92	95.47%	_			_	\$0.00	NA	_
Total	Chavanaore	66	\$10,964,599.47	100%	-	_			\$0.00	111	0
31405YFY2	Unavailable	101	\$13,545,830.36		-	\$0.00		_	\$0.00	NA	_
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00		0
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	Ω	\$0.00	NΔ	Λ	\$0.00	N.A	0
Total	Onavanaoic	13	\$1,610,432.52	100%	-	_		_	\$0.00	117	0
Total		13	Ψ1,010,432.32	100 /0	Ū	ψυ.υυ		U	ΨΟ.ΟΟ		ľ
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00		0
31405YGL9	Unavailable	10	\$1,325,949.51	10007	Λ	\$0.00	NI A	0	\$0.00	N.A	0
Total	Unavanable	10	\$1,325,949.51 \$1,325,949.51	100%	-	_			\$0.00 \$0.00	INF	0
		10	ψ1,020,5 15101	10070	Ů	φοισσ		_	φοισσ		Ť
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00		0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	10
Total	Ollavaliable	41	\$6,138,858.02 \$6,138,858.02	100%	-			_	<b>\$0.00</b>	117	0
			,								
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76						\$0.00	NA	0
	Unavailable	22	\$3,128,719.94		1			_	\$0.00	NA	_
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00		0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,570,210.53		-			_	\$0.00	•	0
214057/1100	77 '1 1 1	40	ф <b>д (ДО ОО</b> О ОТ	1000		ΦΩ ΩΩ	3 T 4	_	Φ0.00	3.7.4	
31405YH20	Unavailable	42 <b>42</b>	\$7,673,309.81 <b>\$7,673,309.81</b>	100% 100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		42	\$1,01 <b>3,3</b> 09.81	100%	V	<b>Φυ.UU</b>		V	<b>\$0.00</b>		0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	·	98.86%	0	\$0.00		_	\$0.00	NA	1
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00	_	0

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

	T	1			П			一		
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NΔ	0	\$0.00	N.A
Total	O na vanao ie	57	\$8,565,236.03	100%	_			t	\$0.00	1 17
20002			ψυ,υυ, μυυ. υυ	100 /0		Ψ0•00		j	Ψ0.00	
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00		_	\$0.00	NA
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00	
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00	
								L		
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00	
								L		
31405YHD6	Unavailable	18	\$2,082,179.46		-	\$0.00		0	\$0.00	NA
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00	
								L		
31405YHP9	Unavailable	8	\$1,029,331.90		_	\$0.00		_	\$0.00	NA
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00	
								L		
31405YHZ7	Unavailable	15	\$3,399,030.25			\$0.00		_	\$0.00	NA
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00	
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$847,115.61	65.99%			1		\$0.00	NA
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00	
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00	
2140537105	TT '1.11	22	Φ1 241 505 50	1000	0	φο <b>ο</b> ο	NTA		ΦΩ ΩΩ	NT A
31405YJ85	Unavailable	22	\$1,341,585.50		_	\$0.00		_	\$0.00	NA
Total		22	\$1,341,585.50	100%	U	\$0.00		U	\$0.00	
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	Ω	\$0.00	NΔ	0	\$0.00	NA
D170J1J17	Unavailable	13	\$800,699.33	78.07%	_				\$0.00	NA NA
Total	Onavanable	17	\$1,025,657.59	100%	_				\$0.00	117
10441		1,	Ψ1,020,001.07	100 /0	J	ψυ•υυ		J	ψυ•υυ	
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na · anaoie	33	\$1,975,920.74	100%	_				\$0.00	1 17
			7 - 7 - 7 - VI	200,0	Ť	, 5,00		Ť	7 3.00	
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,569,457.13	89.03%	_				\$0.00	NA
Total		47	\$6,255,507.74	100%	_			_	\$0.00	
			. , . ,		Ĺ			Ť		

21405377777	TT	T 50	\$6.661.624.60	10007	<u></u>	\$0.00	NT A	_	¢0.00		T
31405YK67	Unavailable	50	· / /	1		\$0.00			\$0.00	NA	1
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00		0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	. /		++			_	\$0.00	NA	_
Total		46		1	++			_	\$0.00		0
								_			
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	_		NA	0	\$0.00	NA	0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00		0
21.4053717777	OTHO GAMBIOG DANK	+	¢200, 492, 92	0.470	Н	±0.00	NI A	2	<b>\$0.00</b>	NI 4	+
31405YKT7	OHIO SAVINGS BANK	2			_				\$0.00	NA	_
	Unavailable	23	<u> </u>		-	1 1	1	_	\$0.00	NA	_
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00		0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	, 0	\$0.00	NA	0	\$0.00	NA	(0
311021110.	Unavailable	165	†	1	-	1 1			\$0.00	NA	1
Total	Onu variable	172		1	-	1 1	1	_	\$0.00		0
10001		1.2	Ψισονίσιο	100 /0	Ħ	ΨΟ•ΟΟ		U	ψυ•υυ		Ť
31405YKV2	Unavailable	23	\$2,236,268.30	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		23		100%	-		1	_	\$0.00		0
	OTTO CATUNICO DANIE	$\perp$	\$1.10 <b>7.5</b> 12.40	2.720	Ä	22.20	NT A	_	22.00	NT #	Ļ
31405YLG4	OHIO SAVINGS BANK	9	1 ,,-	1	++				\$0.00	NA NA	_
<u> </u>	Unavailable	84		90.27%	++			_	\$0.00	NA	_
Total		93	\$12,202,252.09	100%	U	\$0.00		U	\$0.00		0
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
P	Unavailable	318		1					\$0.00	NA	
Total		326		100%	-	<del></del>		_	\$0.00		0
				<u>'</u>	$\prod$	$\overline{\Box}$		_	$\Box$		$\downarrow$
31405YLJ8	Unavailable	38				\$0.00			\$0.00	NA	
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00		0
31405YMF5	Unavailable	49	\$10,082,406.73	100%		\$0.00	NΔ	<u>ე</u>	\$0.00	NA	
Total	Ullavallaule	49		1	-	1 1			\$0.00 <b>\$0.00</b>	1 1/1 3	0
10tai			\$10,002,700.70	100 /0	H	φυ.υυ	<del></del>	U	φυ.υυ 		0
	RBC MORTGAGE	<del>                                      </del>	727 100 00	21.050	Ħ		27.4	`	52.20		Ļ
31405YML2	COMPANY	8	\$1,525,100.00		Ш				\$0.00	NA	.0
	Unavailable	1	\$150,000.00	1	-		1		\$0.00	NA	1.
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00		0
	RBC MORTGAGE	+	<del>                                     </del>	<del></del>	H	+	$\longrightarrow$		$\vdash \vdash$		+
31405YMN8	COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00		0
ļ		لِـــــــل	<u> </u>	<u> </u>	Ц	<del></del>		_	<del>                                     </del>		Ļ
31405YMP3	1	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00	NA	. 0

	RBC MORTGAGE COMPANY			1			
	Unavailable	8	\$1,510,286.76	96.93% (	0 \$0.00	NA 0 \$0.00	00 NA 0
Total		9	†		0 \$0.00	0 \$0.00	
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00		0 \$0.00		00 NA 0
Total		11	\$1,872,720.00	100%	0 \$0.00	0 \$0.00	0
31405YMR9	RBC MORTGAGE COMPANY	15					
Total	Unavailable	1 16	\$110,000.00 \$2,236,172.00		0 \$0.00 <b>0 \$0.00</b>		
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0 \$0.00	NA 0 \$0.00	00 NA 0
Total	COR OLLITE.	182	\$34,808,009.30	100%	0 \$0.00	0 \$0.00	00 0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75		0 \$0.00	NA 0 \$0.00	00 NA 0
Total		40	\$7,924,530.75	100%	0 \$0.00	0 \$0.00	00 0
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70		0 \$0.00		
Total		20	\$4,229,057.70	100%	0 \$0.00	0 \$0.00	00 0
31405YPJ4	EMC MORTGAGE CORPORATION	10			0 \$0.00		
Total		10	\$2,283,082.37	100%	0 \$0.00	0 \$0.00	00 (
31405YPK1	EMC MORTGAGE CORPORATION	9			0 \$0.00		
Total		9	\$2,187,365.63	100%	0 \$0.00	0 \$0.00	00
31405YPL9	EMC MORTGAGE CORPORATION	11			0 \$0.00		
Total		11	\$2,516,781.76	100%	0 \$0.00	0 \$0.00	00
31405YPM7	EMC MORTGAGE CORPORATION	60			0 \$0.00		
Total		60	\$7,700,123.08	100%	0 \$0.00	0 \$0.00	00
31405YPN5	EMC MORTGAGE CORPORATION	33			0 \$0.00		
Total	_	33	\$5,883,184.27	100%	0 \$0.00	0 \$0.00	00
31405YPQ8		56	\$9,996,099.83	100%	0 \$0.00	NA 0 \$0.00	00 NA

	EMC MORTGAGE CORPORATION										
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00		0
31405YS28	Unavailable	43	\$6,764,072.86		-	\$0.00		_	\$0.00	NA	0
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00		0
31405YS36	Unavailable	33			-	\$0.00			\$0.00	NA	1
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00		0
31405YSH5	Unavailable	52	\$6,618,657.83			\$0.00			\$0.00	NA	_
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00		0
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.00		0
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00		0
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00		0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00		0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00			\$0.00	NA	
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00		0
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00		0
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00		0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00		0
31405YU66	UNION FEDERAL	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	. C

	BANK OF INDIANAPOLIS								
	Unavailable	12	\$2,106,115.94	71 06%	0 \$0.00	NIA (	\$0.00	NA	0
Total	Unavanable	18	\$2,100,115.94 \$2,926,896.17		0 \$0.00		\$0.00 \$0.00	INA	0
Iotai		10	\$2,920,090.17	100 /0	υ φυ.υυ		<i>σ</i> φυ.υυ		۲
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$667,921.91	30.22%	0 \$0.00	NA (	\$0.00	NA	0
Total		13	\$2,210,444.35	100%	0 \$0.00	(	\$0.00		0
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$837,890.58	75.02%	0 \$0.00	NA (	\$0.00	NA	0
Total		8	\$1,116,909.32	100%	0 \$0.00	(	\$0.00		0
									Ľ
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64		0 \$0.00	NA (	\$0.00	NA	
Total		7	\$409,053.64	100%	0 \$0.00	(	\$0.00		0
									L
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	7	\$1,598,915.86	32.89%	0 \$0.00	NA (	\$0.00	NA	0
Total		27	\$4,862,092.59	100%	0 \$0.00	(	\$0.00		0
									Ľ
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	1	\$317,909.77		0 \$0.00		\$0.00	NA	
Total		5	\$1,243,583.24	100%	0 \$0.00	(	\$0.00		0
									Ľ
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18		0 \$0.00		\$0.00	NA	0
	Unavailable	8	\$1,268,419.18	67.88%			\$0.00	NA	_
Total		14	\$1,868,547.36	100%	0 \$0.00	(	\$0.00		0
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,654,951.07	89%	0 \$0.00	NA (	\$0.00	NA	0
Total	e na variabre	25	\$6,353,643.83		0 \$0.00		\$0.00	1111	0
= 3.002			40,000,010100	10070	2 4 3 6 0 0	<del>- '</del>	40.00		Ť
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$125,600.00	5.14%	0 \$0.00	NA (	\$0.00	NA	0
Total		19	\$2,444,038.48	100%	0 \$0.00		\$0.00		0
31405YVA6		13	\$923,599.18	78.47%	0 \$0.00	NA (	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS						! 	İ		l	
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	†			1			\$0.00	· · · · · · · · · · · · · · · · · · ·	0
1		, <del>  </del>			Γ	7 2 2	<del></del>			<u> </u>	T
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	,			\$0.00			\$0.00		0
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12		100%	0	\$0.00		0	\$0.00		0
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%		1			\$0.00		0
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43		70.82%					\$0.00		
	Unavailable	14			-				\$0.00	NA	1
Total		57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00		0
			Ī		Ĺ'		<u>-</u> '				L
31405YVF5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	†	100%	0	\$0.00		0	\$0.00		0
					$\Gamma$		 	Ĺ			Ĺ
31405YVH1	UNION FEDERAL BANK OF INDIANAPOLIS	1	700-,00000						\$0.00		0
	Unavailable	7	\$1,874,615.37	84.94%		1			\$0.00	NA	0
Total		8	\$2,207,115.37	100%	0	\$0.00	<u> </u>	0	\$0.00		0
<del></del>			<u> </u>		Ļ	<u> </u>	<del></del> '	Ļ			Ļ
31405YVT5	BANKFINANCIAL FSB	17			_				\$0.00	NA	1
<del></del>	Unavailable	8		34.51%	-	-			\$0.00	NA	т
Total		25	\$4,594,020.00	100%	0	\$0.00	<u> </u>	U	\$0.00	<u> </u>	0
31405YVU2	Unavailable	43	\$5,324,445.20	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	0
Total		43		1					\$0.00		0
		·			$\Gamma$						Ĺ
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	·		Ш			L	\$0.00		Ļ
	Unavailable	4	\$448,392.96		_			_	\$0.00	NA	_
Total		7	\$1,266,292.96	<u>100%</u>	0	\$0.00	·'	0	\$0.00	Ì	(

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

,								_			_
	NA TRONA L. CITIV				4			H			+
31405YW56	NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0\$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	2	\$356,640.44	23.32%	_			0	\$0.00	NA	<b>1</b> 0
Total		7	\$1,529,491.85	100%	0 \$	0.00		0	\$0.00		0
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0\$	60.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	5	\$637,400.00	31.83%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$2,002,663.80	100%	0\$	0.00		0	\$0.00		0
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0\$	0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	1	\$104,000.00		_				\$0.00	NA	<b>1</b> 0
Total		16	\$1,490,100.00	100%	0 \$	0.00		0	\$0.00		0
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	Ш				\$0.00	NA	10
	Unavailable	3	\$648,518.36	16.54%	_				\$0.00	NA	<b>v</b> 0
Total		18	\$3,921,835.46	100%	0 \$	0.00		0	\$0.00		0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	12	\$1,756,232.83	81.7%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		15	\$2,149,571.95	100%	0 \$	0.00		0	\$0.00		0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	4	\$291,289.32	28.96%	_			0	\$0.00	NA	<b>v</b> 0
Total		11	\$1,005,962.92	100%	0 \$	0.00		0	\$0.00		0
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	4	\$411,702.60	22.19%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		24	\$1,855,398.70	100%	0 \$	0.00		0	\$0.00		0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	Щ				\$0.00		0
	Unavailable	2	\$197,524.11	8.28%	-			_	\$0.00		
Total		17	\$2,384,780.93	100%	0 \$	0.00		0	\$0.00		0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	Ш				\$0.00		_
	Unavailable	3 <b>18</b>	\$734,514.08	19.97%	0\$			_	\$0.00 <b>\$0.00</b>		Λ () ()
Total			\$3,677,789.23			0.00					

NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0 \$0.00	NA	\$0.00	NA	70
Unavailable	6	\$1,081,095.08	15.51%	0 \$0.00	NA	0.00\$	NA	0
	33		100%	0 \$0.00		0 \$0.00		0
								╄
NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0 \$0.00	NA	\$0.00	NA	70
Unavailable	5	\$411,818.49	21.46%	0 \$0.00	NA	0.00\$	NA	<b>1</b> 0
	23	\$1,919,258.40	100%	0 \$0.00	(	0 \$0.00		0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
Unavailable	1	\$116,250.00	9.19%	0 \$0.00	NA	00.00	NA	<b>1</b> 0
	10	\$1,265,288.17	100%	0 \$0.00	(	0 \$0.00		0
								╄
NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0 \$0.00	NA	0.00	NA	70
Unavailable	23	\$3,409,284.81	65.28%	0 \$0.00	NA	0.00\$	NA	<b>1</b> 0
	39	\$5,222,266.55	100%	0 \$0.00	(	\$0.00		0
								$\downarrow$
NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0 \$0.00	NA	0.00	NA	<b>v</b> 0
Unavailable	24	\$3,438,223.55				_	<del>-</del>	<b>1</b> 0
	69	\$8,877,070.94	100%	0 \$0.00	(	0 \$0.00	1	0
						+		╀
NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18						70
Unavailable	1					_		
	5	\$1,006,048.18	100%	0 \$0.00	(	0 \$0.00		0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0 \$0.00	NA	0 \$0.00	NA	70
Unavailable	6	\$580,241.24	25.25%	0 \$0.00	NA	0.00\$	NA	0
	24	\$2,297,744.09	100%	0 \$0.00	(	\$0.00		0
								퇶
NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
Unavailable	18	\$4,320,691.19	38.99%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	50	\$11,082,938.11	100%	0 \$0.00	(	\$0.00		0
NATIONAL CYTY		<del>                                     </del>					-	+
NATIONAL CITY MORTGAGE COMPANY	81				NA	\$0.00		+
Unavailable						-	1	_
	106	\$24,941,223.16	100%	0 \$0.00	(	0 \$0.00		0
NATIONAL CITY	20	\$4.465.167.13	90 22 <i>0</i> /-	0,00	NΑ	00.02	NA	1
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   27   \$5,887,218.75   \$8.4.9%   0   \$0.00	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

	MORTGAGE COMPANY				Ш						
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,998,567.13	100%	0 5	\$0.00		0	\$0.00		0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	4	\$589,594.35	35.3%	0.5	\$0.00	NA	0	\$0.00	NA	۲ (
Total		12	\$1,670,079.65	100%	0 9	\$0.00		0	\$0.00		0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26						\$0.00	NA	, C
	Unavailable	12	\$1,599,745.10		-				\$0.00	NA	_
Total		27	\$3,081,873.36	100%	0 9	\$0.00		0	\$0.00		0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	4	\$927,062.63	27.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,413,608.96	100%	0 9	\$0.00		0	\$0.00		0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,324,082.31	26.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,789,512.81	100%	0 9	\$0.00		0	\$0.00		0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	Ш				\$0.00	NA	0
	Unavailable	3	\$177,400.00		_			_	\$0.00	NA	<u>، 0</u>
Total		18	\$1,089,860.93	100%	0 5	\$0.00		0	\$0.00		0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47		Щ	\$0.00			\$0.00	NA	0
	Unavailable	12	\$1,654,479.39		_	\$0.00			\$0.00	NA	<b>,</b> C
Total		30	\$4,035,505.86	100%	05	\$0.00		0	\$0.00		0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00		0
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00		(

		T				T		ī
	CHASE MANHATTAN			<u> </u>				
31405YY47	MORTGAGE CORPORATION	6	\$1,030,638.00				\$0.00	NA
	Unavailable	29	\$5,572,020.46	84.39%	0 \$0.00	NA (	\$0.00	NA
Total		35	\$6,602,658.46	100%	0 \$0.00		\$0.00	
	CITA OF NAANTA AFFEC AN	+		·		+	+	
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	. , ,				\$0.00	NA
	Unavailable	88	\$15,406,491.37	87.73%			\$0.00	NA
Total		101	\$17,560,694.07	100%	0 \$0.00		\$0.00	(
	OTTA OTT NA ANTA A COM A NA	+		·		+	+	
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43				\$0.00	NA
	Unavailable	83	\$15,357,725.28	76.74%			\$0.00	NA
Total		109	\$20,012,136.71	100%	0 \$0.00	0	\$0.00	(
		$oxed{oxed}$			<u> </u>	<del>                                     </del>	$\coprod$	
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	72	\$12,547,924.25	61.69%	0 \$0.00	NAC	\$0.00	NA
Total		116			0 \$0.00		\$0.00	
				·	<u> </u>	1	$\downarrow \downarrow \downarrow$	
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	85	\$12,973,921.59	61.78%	0 \$0.00	NA (	\$0.00	NA
Total		145	\$21,000,172.39		0 \$0.00	1 1	\$0.00	
		1		·	<b> </b>	1	$\longmapsto$	
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	50	\$6,622,972.25	45.29%			\$0.00	NA
Total		129	\$14,622,091.55	100%	0 \$0.00	0	\$0.00	(
		+		·		1	+	
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05		0 \$0.00		\$0.00	NA
Гotal		228	\$47,662,679.05	100%	0 \$0.00	0	\$0.00	(
					<u> </u>		$\downarrow \downarrow \downarrow$	
31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	24	\$4,702,616.52	94.21%	0 \$0.00	NAC	\$0.00	NA
Total		26	\$4,991,814.32	100%	0 \$0.00		\$0.00	

	1		I								T
31405YYP0	CHASE MANHATTAN MORTGAGE	16	\$2,376,437.01	26.4%	٥	50.00	NI A	0	\$0.00	NA	
3140311110	CORPORATION	10	\$2,370,437.01	20.4%	UΦ	50.00	NA	U	\$0.00	INA	10
	Unavailable	40	\$6,624,270.61	73.6%	0\$	00.00	NA	0	\$0.00	NA	0
Total		56	\$9,000,707.62	100%	0 \$	00.00		0	\$0.00		0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,761,705.41	77.69%	0\$	00.00	NA	0	\$0.00	NA	0
Total		66	\$9,990,892.26	100%	0\$	0.00		0	\$0.00		0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,123,991.65	54.47%	0\$	00.00	NA	0	\$0.00	NA	0
Total		69	\$11,243,392.39	100%	0 \$	60.00		0	\$0.00		0
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,027,318.73	45.43%	0\$	00.00	NA	0	\$0.00	NA	0
Total		128	\$17,670,684.45	100%	0 \$	60.00		0	\$0.00		0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,460,663.25	42.24%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		128	\$15,293,544.30	100%	0 \$	60.00		0	\$0.00		0
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,030,691.73	44.58%	0\$	00.00	NA	0	\$0.00	NA	0
Total		74	\$6,797,719.33	100%	0\$	60.00		0	\$0.00		0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,040,850.92	30.85%	0\$	00.00	NA	0	\$0.00	NA	0
Total		35	\$3,373,401.51	100%	0 \$	00.00		0	\$0.00		0
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$727,606.97	36.44%	0.\$	00.00	NA	ი	\$0.00	NA	(n

Total		21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00		0
											L
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00		0
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00		0
31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00		0
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00		0
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00		0
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%			NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,512,867.81	53.11%				_	\$0.00	NA	0
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00		0
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	13	\$1,636,250.89	45.89%					\$0.00	NA	_
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00		0
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								I
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00		0
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00		0
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50						\$0.00	NA	
	Unavailable	3	\$563,400.00	15.32%	-			_	\$0.00	NA	_
Total		19	\$3,676,701.50	100%	0	\$0.00		0	<b>\$0.00</b>		0
					Ш						╀
	MORTGAGE ACCESS		** *** *** ***					_			
31406AAF9	CORP.DBA WEICHERT	8	\$1,569,780.45	100%	O	\$0.00	NA	O	\$0.00	NA	70
Total	FINANCIAL SERVICES	8	\$1,569,780.45	100%	Λ	<b>ቀ</b> ለ ለለ		Λ	\$0.00		+
Total		8	\$1,509,780.45	100%	V	<b>\$U.UU</b>		V	<b>\$U.UU</b>		0
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	Λ	20.00	NΛ	Λ	\$0.00	NA	10
D1400AD64	Unavailable	20	. , ,		-			_	\$0.00	NA NA	
Total	Onavanable	35	\$6,913,340.00	100%	-			_	\$0.00	117	0
Total		33	ψ0,213,340.00	100 /0	U	ψυ.υυ		v	φυ.υυ		۲
31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	n	\$0.00	NA	10
Total	Britis of mideration	9	\$1,964,980.43	100%	-				<b>\$0.00</b>		0
1000			Ψ1,501,500.12	100 /0	Ū	ψοισο		•	ψοισσ		Ť
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	25	\$5,754,808.03	34.9%	-				\$0.00	NA	1
Total		75	\$16,489,912.54	100%	-			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			. , ,								T
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00		_
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00		0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00		0
					Ш						Ţ
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00		-				\$0.00	NA	<u>ر</u> ر
	Unavailable	65	\$16,978,818.00	69.03%	-				\$0.00	NA	70
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	-				\$0.00	NA	1
	Unavailable	4	\$821,038.58	25.08%					\$0.00	NA	_
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

	1				_	r		_		Т
	Unavailable	44	\$4,122,585.19	11.79%	_			-	\$0.00	NA
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00	
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00	
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00	
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00	
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,253,143.62	19.76%	_				\$0.00	NA
Total		119	\$26,588,990.30	100%	_			_	\$0.00	
			, , ,							
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,396,850.00	30.09%			1	_	\$0.00	NA
Total		58	\$11,290,063.52	100%	_			_	\$0.00	
1 0 0 0 1			Ψ11 <b>,</b> 2,2 0,0 0 <b>0 00 0</b> 2	20070	_	Ψ 0 0 0 0		Ť	Ψ 0 0 0	
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	8	\$366,420.00	14.08%					\$0.00	NA
Total	o navanacio	50	\$2,602,006.66	100%	_			-	\$0.00	1,12
10441			Ψ <b>2,</b> 00 <b>2,</b> 000.00	100 /0		ψοισ		Ĭ	φοισσ	
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	NA
511001 <b>1511</b> 5	Unavailable	2	\$179,000.00	9.33%	_			_	\$0.00	NA
Total	Chavanasie	21	\$1,918,908.15	100%	_			_	\$0.00	1 1/2 1
Total		41	φ1,710,700.13	100 /0	v	φυ.υυ		V	φυ.υυ	
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	n	\$0.00	NΔ	0	\$0.00	NA
51400ADL3	Unavailable	3	\$370,000.00	16.42%	_			_	\$0.00	NA NA
Total	Unavanable	18	\$2,253,322.50	10.42%					\$0.00 <b>\$0.00</b>	INA
Total		10	\$2,255,522.50	100%	V	<b>Φυ.υυ</b>		υ	φυ.υυ	<u> </u>
21406ADM1	BANK OF AMEDICA NA	1 /	\$2,069,922,50	78.38%	0	ቁስ ሰስ	NT A	0	\$0.00	NIA
31406ADM1	BANK OF AMERICA NA Unavailable	14	\$3,068,833.50 \$846,700.00	21.62%					\$0.00	NA NA
Total	Onavanaole	17		100%					\$0.00 <b>\$0.00</b>	NA
Total		1/	\$3,915,533.50	100%	V	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>	
21406 A E00	DANIZ OF AMERICA NA	1.0	¢000 057 71	(00	0	¢0.00	NT A		ቀስ ስስ	NTA
31406AE99	BANK OF AMERICA NA	16	,		_	\$0.00 \$0.00			\$0.00 \$0.00	NA NA
Total	Unavailable	10	\$659,176.75		-	_		-	_	NA
Total		26	\$1,648,134.46	100%	V	<b>\$U.UU</b>		U	\$0.00	1
21.406 A EE 5	DANIK OF TAKEBAGTAN	150	Ф22 402 162 22	(( 22%		Φ0.00	371		Φ0.00	37.
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%					\$0.00	NA
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA NA	0	\$0.00	NA

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

Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00		0
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00		0
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,136,745.36		_	\$0.00		0	\$0.00	NA	0
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0.00		0
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
D110011207	Unavailable	42	\$7,726,727.00		-				\$0.00	NA	
Total	o na vanacio	145	\$25,233,135.77	100%	-			_	\$0.00	1,12	0
10001			<del>+20,200,200</del>	20070	Ť	4000		Ť	Ψ 0 0 0		Ť
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,281,875.73	32.06%	-			1	\$0.00	NA	1
Total		385	\$75,739,823.60	100%	1				\$0.00		0
			. , ,								
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00		0
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0.00		0
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0.00		0
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	1	_		-	\$0.00	NA	_
	Unavailable	37	\$7,807,542.60		-				\$0.00	NA	
Total		283	\$50,497,235.69	100%	0	\$0.00		0	\$0.00		0
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,528,800.00		-			_	\$0.00	NA	
Total		73	\$10,095,773.57	100%	-				\$0.00		0
21406 A E DO	DANIZ OF AMERICA NA	125	\$23,376,489.76	77.36%	^	ቀለ ለለ	NI A	0	\$0.00	NT A	0
31406AER9	BANK OF AMERICA NA	135 29	\$6,839,800.00						\$0.00 \$0.00	NA NA	1
Total	Unavailable	164	\$30,216,289.76		-			-	\$0.00 \$0.00	NA	0
			, -,		Ħ			Ĺ			Ť
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,700.00		-			-	\$0.00	NA	1
Total		8	\$1,761,240.00		1			t	\$0.00		0
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0.00	NA
		·		_			_		111
	12	\$1,127,603.33	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	6	\$576 635 <b>0</b> 0	18 78%	0	\$0.00	NA	0	\$0.00	NA
									NA
Chavanaoic	22	\$3,070,235.81		_					1 17
BANK OF AMERICA NA	26	\$2,628,087.60		_					NA
Unavailable	3	\$234,350.00		-			_	_	NA
	29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$9,534,393.23		-			0	\$0.00	
WELLS EADOO DANK				H					
N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00	
G. D. VIDD. V. G. II.				Щ					
SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00	NA
	74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00	
CLINITEDLICT				Н					
MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00	NA
	77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00	
GV IV VED V VOE				Н					
	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00	NA
	72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00	
CHNTDHCT				$\vdash$					
MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00	NA
	83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00	
SUNTRUST		<b>0.00</b> (2.2	10075	H	40.00		_	40.00	
MORTGAGE INC.				Ш					
Unavailable	64	\$11,671,641.60		-			_		NA
	74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00	NA
		, , ,							
	Unavailable  Unavailable  WELLS FARGO BANK, N.A.  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 16 \$2,493,600.81 81.22% 0 22 \$3,070,235.81 100% 0  BANK OF AMERICA NA 26 \$2,628,087.60 91.81% 0 Unavailable 3 \$234,350.00 8.19% 0 29 \$2,862,437.60 100% 0  Unavailable 49 \$9,534,393.23 100% 0  WELLS FARGO BANK, N.A. 21 \$4,247,309.15 100% 0  SUNTRUST 46 \$7,447,483.78 59.09% 0  Unavailable 28 \$5,156,587.88 40.91% 0  To 4 \$12,604,071.66 100% 0  SUNTRUST 48 \$9,557,076.66 68.41% 0  TO 5 \$13,970,991.18 100% 0  SUNTRUST 48 \$9,557,076.66 68.41% 0  TO \$13,970,991.18 100% 0  SUNTRUST 57,872,815.30 63.76% 0  Unavailable 45 \$7,872,815.30 63.76% 0  TO \$12,348,195.35 100% 0  SUNTRUST 59 \$9,477,081.66 69.52% 0  SUNTRUST 69,527,076.66 69.52% 0  SUNTRUST 59 \$9,477,081.66 69.52% 0  SUNTRUST 69,527,076.66 69.52% 0  SUNTRUST 69,527,081.66 69.52% 0  SUNTRUST 69,527,081.66 69.52% 0  SUNTRUST 69,527,081.66 69.52% 0  SUNTRUST 69,527,081.66 69.52% 0  SUNTRUST 70,661.61 69.52% 0  SUNTRUST 69,527,081.66 69.52% 0  SUNTRUST 70,661.61 69.52% 0  SUNT	Unavailable	Unavailable	Unavailable	Unavailable

31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		57	\$9,810,693.64	100%	0 9	\$0.00		0	\$0.00		0
			1. /2 - 2/21 - 2.2		Ħ				,		Ť
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0 9	00.02	NΔ	Λ	\$0.00	N/	0
	Chavanable	74		100%	_			_	<b>\$0.00</b>	117	0
Total		/4	\$13,079,741.55	100%	US	<b>ԽՍ.ՍՍ</b>		v	<b>\$U.UU</b>		۲
	SUNTRUST				H						+
31406AGL0	MORTGAGE INC.	34	\$5,763,583.87	32.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,213,838.28	67.94%	$\cap$	00.02	NΙΛ	Λ	\$0.00	NA	_
TD 4 1	Unavanable		i i		1			_	_	INF	1
Total		94	\$17,977,422.15	100%	US	\$U.UU		U	\$0.00		0
	SUNTRUST				H						╁
31406AGM8	MORTGAGE INC.	14	\$2,779,860.50	16.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
		0.6	¢12.024.020.10	02.260	0 (	to 00	D.T.A.	^	ΦΩ ΩΩ	NT A	_
	Unavailable	86	\$13,924,820.19	83.36%	1			_	\$0.00	NA	
Total		100	\$16,704,680.69	100%	0 5	\$0.00		0	\$0.00		0
	OI INTERDITOR				dash						+
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,728,847.26	83.59%	0.9	00.02	NΔ	n	\$0.00	NA	0
Total	Chavanabic	97	\$16,424,297.26	100%	1				\$0.00	117	0
Total		91	\$10,424,297.20	100%	U	<b>ԽՍ.ՍՍ</b>		v	<b>Φυ.υυ</b>		U
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0.5	00.08	NA	0	\$0.00	N.A	0
Total	Chavanaore	57	\$10,967,051.55	100%	+++				\$0.00	111	0
Total		37	ψ10,707,031.33	100 /6	U	<b>PU.UU</b>		v	ψυ•υυ		۲
	SUNTRUST				H						+
31406AGQ9	MORTGAGE INC.	18	\$2,803,796.62	15.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,777,280.01	84.05%	0 9	00.08	NΔ	n	\$0.00	N.A	0
Total	Onavanable	93	\$17,581,076.63	100%	-			_	\$0.00	117	0
lotai		93	\$17,301,070.03	100 %	U	<b>90.00</b>		v	φυ.υυ		۲
	SUNTRUST				H						
31406AGR7	MORTGAGE INC.	5	\$1,546,600.00	16.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,631,867.43	83.15%	Λ <b>9</b>	00.03	NΛ	Λ	\$0.00	NA	n
Total	Unavanable	29	. , ,	100%	+++			_	\$0.00	117	0
lotai		29	\$7,170,407.43	100 %	U	<b>ԽՍ.ՍՍ</b>		v	φυ.υυ		U
	SUNTRUST				H						╁
31406AGS5	MORTGAGE INC.	16	\$3,150,867.59	21.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,758,024.61	78.87%	<u> </u>	00.03	NΛ	Λ	\$0.00	N.A	0
Total	Chavanable	74	\$14,908,892.20		_				\$0.00	117	0
lotai		/4	\$14,900,092.20	100%	U	pu.uu		υ	<b>Φυ.υυ</b>		ľ
	UNION PLANTERS				${\sf H}$						t
31406AL26	BANK NA	62	\$8,039,404.54	71.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
<del> </del>	Unavailable	25	\$3,247,445.14	28.77%	$\cap$	00.03	NT A	$\cap$	\$0.00	N.A	Λ
Total	Onavanaule	87			-				\$0.00 <b>\$0.00</b>	INF	_
Total		8/	\$11,286,849.68	100%	υS	pU.UU		U	<b>Φυ.UU</b>		0
	LINION DI ANTERO				${f H}$						+
31406AL34	UNION PLANTERS	11	\$1,401,191.12	79.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BANK NA										1

	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$1,753,682.00	100%	-			_	\$0.00	1 17 1
10111		14	Ψ1,733,002.00	100 /0	U	ψ <b>υ.υυ</b>		v	φυ•υυ	
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00	
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00	
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	Ш				\$0.00	
	Unavailable	9	\$609,426.75	17.03%	-			_	\$0.00	NA
Total		60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00	
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,183.11	15.98%	-				\$0.00	NA
Total		25	\$3,268,355.95	100%	0	\$0.00		0	<b>\$0.00</b>	
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00	
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%					\$0.00	
	Unavailable	20	\$1,129,882.46		-	_			\$0.00	
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00	
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00	
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	Ш				\$0.00	NA
Total		23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00	
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	Ш				\$0.00	NA
	Unavailable	1	\$124,000.00	3.44%	_			_	\$0.00	NA
Total		28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00	

<u> </u>								
	UNIVERSAL							
31406AM90	MORTGAGE	17	\$1,925,942.07	24.07%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		\$ 6 0 <b>7</b> 4 <b>9</b> 4 <b>7</b> 4 0	<b>==</b> 000×	0 40 00	27.	0.00	37.1
	Unavailable	37	\$6,074,215.10				0 \$0.00	NA (
Total		54	\$8,000,157.17	100%	0 \$0.00		0 \$0.00	(
	SOVEREIGN BANK, A							
31406AN32	FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,340,326.00	67.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$7,909,724.69	100%	0 \$0.00		0 \$0.00	(
31406AN40	Unavailable	50	\$7,955,045.66	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaole	50	\$7,955,045.66		0 \$0.00		<b>0</b> \$0.00	11/1
1 Otal		30	\$7,955,045.00	100 %	0 30.00	'	0 50.00	
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,177,650.00	100%	0 \$0.00		0 \$0.00	(
			. , ,					
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,395,307.01	80.02%	0 \$0 00	NA	0 \$0.00	NA (
Total	Chavanaoic	19	\$2,993,507.01		0 \$0.00	1	<b>0</b> \$0.00	1171
1 otai		17	\$2,773,307.01	100 /6	υ φυ.υυ	<u>'</u>	υ φυ.υυ	
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,360,260.00	84.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$3,982,860.00		0 \$0.00	1	0 \$0.00	(
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,684,253.85	89.48%	0.80.00	NA	0 \$0.00	NA (
Total	e navanaere	24	\$2,999,773.85		0 \$0.00		0 \$0.00	(
1 0001			ψ <b>2</b> ,>>>,εισε	100 /0	φοίου		φοισσ	
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,433,325.00	81.11%	0 \$0 00	NA	0 \$0.00	NA (
Total		19	\$3,000,150.00		0 \$0.00		0 \$0.00	(
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,198,400.00	79.88%	0 \$0.00	NA	0 \$0.00	NA (

Total		26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00	
					Ц			 		
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,069,333.43	100%	0	<u>\$0.00</u>		0	\$0.00	
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,168,150.00	82.56%	_			-	\$0.00	NA
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00	
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,975,238.11	100%	0	<u>\$0.00</u>		0	\$0.00	
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00	
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,599,428.56	100%	0	<u>\$0.00</u>		0	\$0.00	
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,299,743.45	100%	0	<u>\$0.00</u>		0	\$0.00	
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,470.13	1.43%	_				\$0.00	NA
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00	
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%			NA	0	\$0.00	NA
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO BANK,	<i></i>	Φ7. 600.052.55	10007		ΦΩ ΩΩ	NT A	^	¢0.00	NI A
31406AQ21	N.A.	55	\$7,699,052.55	100%	U	\$0.00	NA	U	\$0.00	NA

31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00		0
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00		0
					H			_			Н
31406AQT2	Unavailable	13	\$2,177,542.10		-	\$0.00			\$0.00	NA	$\boldsymbol{T}$
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00		0
2140( A OUO	T.T.,	41	ф7.742.069.51	1000/	0	¢0.00	NT A	Λ	¢0.00	NT A	
31406AQU9	Unavailable	41	\$7,742,968.51			\$0.00		_	\$0.00 <b>\$0.00</b>	NA	-
Total		41	\$7,742,968.51	100%	U	\$0.00		V	\$0.00		0
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	42	\$6,843,212.47	100%				_	\$ <b>0.00</b>	1171	0
10001			ψο,ο ιο,212	100 /6	Ů	φσισσ		_	φοισσ		Ť
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,807,187.94	100%					\$0.00		0
			. /								П
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,070,031.92	100%	0	\$0.00		0	\$0.00		0
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										H
31406AQZ8	N.A.	23	\$3,534,158.75	93.84%					\$0.00	NA	Ш
	Unavailable	1	\$231,837.49	6.16%			NA	0	\$0.00	NA	0
Total		24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00		0
31406AR20	WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 1,2 1.	19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00		0
10001		17	\$ 1,000,010.00	100 /6	Ů	φσισσ		Ŭ	ΨΟΙΟΟ		Ť
31406AR46	Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,651,138.61	100%	-				\$0.00		0
					Ц						Ц
31406AR53	Unavailable	35	\$8,422,333.23		-	\$0.00		_	\$0.00	NA	0
Total		35	\$8,422,333.23	100%	0	\$0.00		0	\$0.00		0
31406AR61	Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,006,227.62	100%	1				\$0.00		0
			. ,		Ħ						П
31406AR79		13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.									
Total		13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00	
31406AR87	WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00	
31406AR95	WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00	
31406ARA2 Total	Unavailable	110 <b>110</b>	\$21,786,028.05 <b>\$21,786,028.05</b>	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA
31406ARB0 Total	Unavailable	80 <b>80</b>	\$15,151,111.33 <b>\$15,151,111.33</b>	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA
31406ARC8 Total	Unavailable	122 <b>122</b>	\$22,390,727.89 <b>\$22,390,727.89</b>	100% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA
31406ARD6 <b>Total</b>	Unavailable	13 13	\$2,230,664.58 <b>\$2,230,664.58</b>	100% 100%	0	\$0.00		_	\$0.00 <b>\$0.00</b>	NA
31406ARE4 Total	Unavailable	34 <b>34</b>	\$5,721,858.96 <b>\$5,721,858.96</b>		0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
31406ARF1	Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00	
31406ARG9	WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	Ш				\$0.00	
Total	Unavailable	1 8	\$125,700.92 <b>\$1,406,155.14</b>	8.94% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA
31406ARH7	WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%			NA	0	\$0.00	NA
Total		30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00	
31406ARJ3	WELLS FARGO BANK, N.A.	30		90.99%					\$0.00	
Total	Unavailable	3 33	\$575,336.82 <b>\$6,385,294.09</b>	9.01% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA
31406ARK0	WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00	NA

			T		_			_			_
	Unavailable	4	\$923,091.95			\$0.00		-	\$0.00	NA	_
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00		0
								L			Ļ
31406ARL8	Unavailable	47	\$11,240,910.99			\$0.00		_	\$0.00	NA	_
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00		0
21.406.4 D. 46	** "	150	# <b>42 2</b> 00 <b>1 4</b> 0 00	1000	_	Φ0.00	27.4	Ļ	Φ0.00		Ļ
31406ARM6	Unavailable	172	\$42,288,148.09	100%		\$0.00		1	\$0.00	NA	7
Total		172	\$42,288,148.09	100%	V	<b>\$0.00</b>		U	\$0.00		0
31406ARN4	Unavailable	1 629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanaoic	+	\$381,096,088.08	100%				-	<b>\$0.00</b>	111	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7		Ť	7		Ť
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$144,523,476.65	100%				0	\$0.00		0
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00		0
								L			L
31406ARR5	Unavailable	43			-	\$0.00		+	\$0.00	NA	_
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00		0
24.40.64.75.774		10	<b>* * * * * * * * * *</b>	1000	_	40.00	27.	Ļ	40.00		Ļ
31406ART1	Unavailable	18	. , , ,		-	\$0.00		1	\$0.00	NA	_
Total		18	\$4,084,226.78	100%	U	\$0.00		U	\$0.00		0
	WELLS FARGO BANK,							H			+
31406ARV6	N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavana or	28		100%				1	<b>\$0.00</b>	111	0
			+ -,,		Ť	7		Ť	7		Ť
21.40CA DW4	WELLS FARGO BANK,	26	Φ.C. 0.0.0. <b>2</b> .0.0. 0.5	1000	_	¢ο οο	NT A		¢0, 00		
31406ARW4	N.A.	26	\$6,000,289.85			\$0.00	NA	U	\$0.00	NA	
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00		0
								L			╀
31406ARX2	WELLS FARGO BANK,	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A.										-
T-4-1	Unavailable	43	, , , , , , , , , , , , , , , , , , , ,	7.49%	-	_		H	\$0.00	NA	1
Total		542	<b>\$121,687,454.97</b>	100%	U	<b>\$0.00</b>		U	\$0.00		0
	WELLS FARGO BANK,										+
31406ARY0	N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340		100%	1			1	\$0.00		0
			, ,								T
21406 A D 77	WELLS FARGO BANK,	110	\$26,229,650,94	05 770	0	¢ስ ሰስ	NT A	^	\$0.00	NT A	
31406ARZ7	N.A.	118	\$26,328,659.84	95.77%					\$0.00	NA	10
	Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00		0
								Ļ			Ļ
31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00		0
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00		0
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$0.00		0
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00		0
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00		0
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00		0
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00		0
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00		0
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00					0	\$0.00	NA	0
Total	Unavailable	71 <b>90</b>	\$14,186,230.30 <b>\$17,050,159.30</b>	83.2% <b>100</b> %	_			-	\$0.00 <b>\$0.00</b>	NA	0
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00		0
Total	Unavailable	80 <b>120</b>	\$18,910,194.53 <b>\$28,455,280.53</b>	66.46% <b>100</b> %	-	•		-	\$0.00 <b>\$0.00</b>	NA	0
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,001,655.90	100%	0	\$0.00			\$0.00		0

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

T		1	ı		т	- 1		_			_
	COUNTRYWIDE HOME		A		H	<b>.</b>					+
31406AT85	LOANS, INC.	45	\$10,093,170.47	67.2%	Ц				\$0.00	NA	4
	Unavailable	23	\$4,927,098.00		-				\$0.00	NA	
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00		(
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00		Ш		NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00		(
31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00			\$0.00	NA	4 (
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00		_
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00		Ш	\$0.00			\$0.00	N/	<b>A</b> (
	Unavailable	47	\$6,013,111.25	90.2%	-				\$0.00	NA	
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00		(
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	Ц				\$0.00	NA	A
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00		_	\$0.00	NA	١
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00		(
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00	NA.	4
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00	NA	٨
Total		105	\$19,297,146.85	100%	0	\$0.00			\$0.00		(
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00	N/	4
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00		-
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00		Ш				\$0.00	NA	A
	Unavailable	344	\$77,050,350.45	65.68%	-				\$0.00	NA	4
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00		-
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	Ш				\$0.00	N.A	4
					ıΤ						1
Total	Unavailable	17 <b>38</b>	\$3,108,606.87 <b>\$6,788,361.09</b>	45.79% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	N.A	4

31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0.00		0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00		0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00		0
31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%			NA	0	\$0.00	NA	0
	Unavailable	42	\$9,650,940.00	58.81%			NA	0	\$0.00	NA	0
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00		0
31406AUD2	Unavailable	64	\$14,777,113.22		_	\$0.00			\$0.00	NA	0
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406AUE0	Unavailable	161	\$30,000,199.35		_	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00		0
31406AUF7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%					\$0.00	NA	0
	Unavailable	29	\$6,987,512.00		-			_	\$0.00	NA	0
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00		0
31406AUL4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00						\$0.00	NA	
	Unavailable	40	\$4,041,577.57	59.43%					\$0.00	NA	
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00		0
					Щ						
31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%					\$0.00	NA	0
	Unavailable	23	\$4,995,061.52	75.58%	_				\$0.00	NA	0
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00		0
					Щ						$\perp$
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%					\$0.00	NA	0
	Unavailable	73	\$16,362,340.77	74.15%					\$0.00	NA	
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	70	\$9,169,873.69	66.94%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallable			100%	_	-		_		INA
1 otai		104	\$13,698,551.69	100%	V	<b>\$0.00</b>		V	\$0.00	
	COLINEDAWIDE HOME									
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45		33.72%					\$0.00	NA
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00	
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%				0	\$0.00	NA
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00	
31406AUU4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%					\$0.00	NA
	Unavailable	185	\$24,353,617.88	62.51%	-	_		0	\$0.00	NA
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00	
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00	
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00	
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,499,174.27	70.59%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoie	61	\$7,789,879.27	100%	_			_	\$0.00	
Total		UI	\$1,100,010.21	100 /6	V	φυ.υυ		_	ψυ.υυ	
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00	
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00	
31406AV66	COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00	NA
			. , ,		_		•	÷		

Total		118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00		0
		_	. ,								
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		48	\$5,500,519.47	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406AV82	COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00		0
											L
31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00		0
											L
31406AVA7	COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00		0
31406AVB5	COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0.00		0
31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00		0
											_
31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,585,367.48	89.61%	n	\$0.00	NΔ	n	\$0.00	NA	6
Total	Chavanaoic	26	\$5,116,997.48		_				\$0.00	117	0
10001			ψυ,110,557110	100 /6	Ť	φοισσ		·	ΨΟΙΟΟ		Ť
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,855,783.00	100%	+-			_	<b>\$0.00</b>	2,11	0
					-	<u> </u>					Ļ
31406AVJ8	COUNTRYWIDE HOME	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC.	25			L				\$0.00		┸
Total	Unavailable	25 <b>33</b>	\$4,470,233.00 <b>\$5,769,774.00</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	0
ı viai		33	φυ,/UΣ,//4.UU	100%	V	φυ.υυ		U	φυ.υυ		۲
31406AVK5		9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%					\$0.00		.0
	Unavailable	28	\$5,478,946.56	89.73%	_				\$0.00		_
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00		0
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%			NA	0	\$0.00	NA	. 0
	Unavailable	86	\$18,876,995.58	76.21%	_		NA	0	\$0.00	NA	.0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00		0
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00		0
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00		0
											L
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120		70.91%					\$0.00		Ļ
	Unavailable	50		29.09%				_	\$0.00		1
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00		0
	CONTRACTOR TO THE										╀
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	37.21%					\$0.00		-
	Unavailable	20	. , ,	62.79%	_			_	\$0.00		T
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00		0
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00		0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,632,534.00	67.43%					\$0.00		0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00		0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%					\$0.00		.0
	Unavailable	25	\$4,986,369.10	63.31%	_	_		_	\$0.00		0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00	1	0

31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00		0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00		0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25		38.41%					\$0.00	NA	<b>v</b> 0
	Unavailable	40	\$8,863,557.00		-		NA	0	\$0.00	NA	<b>1</b> 0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00		0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00		0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00		0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406AW40	Unavailable	32	\$6,005,287.57		1	\$0.00			\$0.00	NA	
Total		32	\$6,005,287.57	100%	O	\$0.00		O	<b>\$0.00</b>		0
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00		0
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,940,244.38	100%	_			_	\$0.00		0
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		42	\$4,631,748.56	100%	_				<b>\$0.00</b>		0
			, ,	2270	Ĺ			_			Ť
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0

			-						_
	Unavailable	46	\$4,334,871.71	80.52%	0 \$0.00	NA	0.00	NA	0
Total		57	\$5,383,921.71	100%	0 \$0.00		0 \$0.00		0
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$3,540,602.33	52.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$6,767,143.33	100%	0 \$0.00		0 \$0.00		0
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$5,582,698.96	74.99%			0 \$0.00	NA	0
Total		123	\$7,444,818.96	100%	0 \$0.00		0 \$0.00		0
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$5,017,389.09	75.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,684,585.09	100%	0 \$0.00	(	0 \$0.00		0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,674,259.61	58.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,308,494.86	100%	0 \$0.00	(	0 \$0.00		0
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	150	\$19,358,839.96	75.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		198	\$25,587,331.50	100%	0 \$0.00		0 \$0.00		0
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%			0 \$0.00		
	Unavailable	106	\$7,008,936.65	63.66%	0 \$0.00		0 \$0.00		
Total		167	\$11,009,661.35	100%	0 \$0.00	(	0 \$0.00		0
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$8,457,413.76	67.43%	0 \$0.00		0 \$0.00		
Total		127	\$12,542,069.76	100%	0 \$0.00		0 \$0.00		0
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$11,306,216.47	68.76%	0 \$0.00		0 \$0.00		_
Total		97	\$16,444,002.47	100%	0 \$0.00	(	0 \$0.00		0
31406AWT5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	289	\$59,370,930.29	83.05%	0 \$0 00	NA	0 \$0.00	NA	n

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

T		г .			Ι.	1 1			1 1		Τ.
Total		350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00		0
31406AWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%					\$0.00	NA	0
	Unavailable	273	\$60,865,503.28	72.89%	-			_	\$0.00	NA	_
Total		375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00		0
31406AWW8	COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00			\$0.00	NA	0
	Unavailable	22	\$1,102,617.30	58.08%	_				\$0.00	NA	_
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00		0
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00		0
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55	, , ,	39.39%					\$0.00	NA	1
Total	Unavailable	83 139		60.61%	1			_	\$0.00	NA	
Total		138	\$27,057,262.00	100%	U	\$0.00		U	\$0.00		0
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	L				\$0.00	NA	0
	Unavailable	25	\$5,175,943.38	65.96%	+				\$0.00	NA	_
Total		37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00		0
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00		0
31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00		_		NA	0	\$0.00	NA	0
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00		0
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00		0
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,795.92		_	\$0.00		_	\$0.00	NA	1
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0.00		0
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
	·	_			_			_			_

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

Total		37	\$6,024,554.29	100%	0 \$0.0	00	0	\$0.00		0
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0 \$0 0	0 NA	0	\$0.00	N.A	\ (
Total	212111111111111111111111111111111111111	182	\$29,182,504.46	100%			_	\$0.00	1 17	0
2 0 0 0 1		102	ψ <u>σ</u> σ, μσ <u>σ</u> σ το το το	20070	4000		Ť	φ σ σ σ		Ť
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>V</b> C
Total		18	\$2,357,114.75	100%	0 \$0.0	0	0	\$0.00		0
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0 \$0.0	0 NA	0	\$0.00	NA	V C
Total		13	\$1,146,211.49	100%	0 \$0.0	0	0	\$0.00		0
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>v</b> C
Total		23	\$1,974,564.24	100%	0 \$0.0	0	0	\$0.00		0
							-			ļ
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	4	\$293,548.02	18.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$1,548,630.38	100%	0 \$0.0	0	0	\$0.00		0
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0 \$0.0	NA	. 0	\$0.00	NA	0
	Unavailable	6	\$1,236,526.45	65.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,885,226.45	100%			0	\$0.00		0
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0 \$0.0	NA	. 0	\$0.00	NA	0
	Unavailable	29	\$5,054,432.64	84.81%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		35	\$5,960,006.09	100%	0 \$0.0	0	0	\$0.00		0
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	17	\$2,737,578.62	97.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		18	\$2,802,578.62	100%	0 \$0.0	0	0	\$0.00		0
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	1	\$321,747.81	1.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		92	\$19,854,540.69	100%	0 \$0.0	0	0	\$0.00		0
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%			L	\$0.00	NA	-
	Unavailable	1	\$118,887.09	3.02%	_		-	\$0.00	NA	
Total		24	\$3,941,601.59	100%	0 \$0.0	0	0	\$0.00		0

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

									—
	CHARTER ONE								+
31406B6G0	MORTGAGE CORP.	20	\$1,379,919.16	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		20	\$1,379,919.16	100%	0 \$0.00		0 \$0.00		0
	GVA PETER ON I								╀
31406В6Н8	CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$333,700.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$11,566,056.36	100%	0 \$0.00		0 \$0.00		0
31406B6J4	CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$113,170.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ر
Total		49	\$7,344,780.37	100%	0 \$0.00		0 \$0.00		0
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$103,000.00	4.5%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ۲
Total		27	\$2,288,927.00	100%	0 \$0.00		0 \$0.00		0
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$4,114,553.58	56.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$7,263,379.89	100%	0 \$0.00		0 \$0.00		0
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,942,432.97	59.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,919,384.25	100%	0 \$0.00		0 \$0.00		0
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,558,436.33	55.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,382,516.75	100%	0 \$0.00		0 \$0.00		0
31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,116,030.08	100%	0 \$0.00		0 \$0.00		0
31406B6V7	WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16			0 \$0.00		0 \$0.00		_
Total		33	\$5,223,609.41	100%	0 \$0.00		0 \$0.00		0
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$642,092.44	28.01%	0 \$0.00	NA	0 \$0.00	NA	0

Total		15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00		0
											I
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00		0
21.40 (D. 7.20)	77 '1 1 1	0.1	Φ2 <b>7</b> 20 200 <b>7</b> 5	1000		Φ0.00	27.4		Φ0.00	27.4	Ļ
31406BY20	Unavailable	21	\$2,738,399.75		_	\$0.00	NA		\$0.00	NA	_
<u>Total</u>		21	\$2,738,399.75	100%	V	\$0.00		U	\$0.00		0
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00		0
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	. 13121	19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00		0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00		0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,294,237.35	26.24%			NA		\$0.00	NA	0
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00		0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00		0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00		0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00		0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86			\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00		0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00		0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76			\$0.00			\$0.00	NA	0
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64			\$0.00	NA	0	\$0.00	NA	0
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00		0
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00		0
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09			\$0.00			\$0.00	NA	0
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00		0
31406BYX2 Total	Unavailable	12 12	\$1,554,234.70 <b>\$1,554,234.70</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00		0
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	5 <b>19</b>	\$426,600.00 <b>\$2,037,033.65</b>	20.94% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Otai		19	\$2,037,033.03	100 %	V	<b>\$0.00</b>		v	<b>Φυ.υυ</b>		ľ
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%					\$0.00	NA	-
Total	Unavailable	91 <b>241</b>	\$12,529,807.71 <b>\$33,713,458.23</b>	37.17% <b>100%</b>	_	-			\$0.00 <b>\$0.00</b>	NA	<b>0</b>
	G) ( ) G) ( ) C) TG ( ) GT										
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%					\$0.00	NA	_
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		28	\$4,686,455.87	100%	በቃበ	00		Λ	\$0.00		0
Total		20	ψ+,000,+33.07	100 /6	υψυ			U	ψυ•υυ		U
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%					\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$963,079.81	50.33%	_			_	\$0.00	N/	<b>A</b> 0
Total		10	\$1,913,509.28	100%	0 \$0	.00		0	\$0.00		0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0 \$0	00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	40	\$5,512,366.02	34.76%	0 \$0	00	NA	0	\$0.00	N/	<b>A</b> 0
Total		98	\$15,856,738.48	100%	0 \$0	.00		0	\$0.00		0
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0 \$0	00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	44	\$4,776,936.89	59.25%	0 \$0	00	NA	0	\$0.00	N/	<b>A</b> 0
Total		75	\$8,062,921.60	100%	0 \$0	.00		0	\$0.00		0
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0 \$0	00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	7	\$1,245,926.93	39.68%	0 \$0	00	NA	0	\$0.00	N/	<b>A</b> 0
Total		22	\$3,140,072.62	100%	0 \$0	.00		0	\$0.00		0
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0 \$0	00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	84	\$10,674,942.54		_		NA	0	\$0.00	N/	<b>A</b> 0
Total		97	\$12,456,857.40	100%	0 \$0	.00		0	\$0.00		0
31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0 \$0				\$0.00	N/	<b>A</b> 0
	Unavailable	93	\$11,850,044.50	79.04%					\$0.00	N/	
Total		118	\$14,993,379.22	100%	0 \$0.	.00		0	\$0.00		0
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0 \$0	00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	83	\$15,344,891.27	44.17%	0 \$0	00	NA	0	\$0.00	N/	<b>A</b> 0
Total		204	\$34,741,241.79	100%	0 \$0	00		0	<b>\$0.00</b>		0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%					\$0.00	N/	A 0
	Unavailable	96	\$19,450,152.43						\$0.00	N/	<b>A</b> 0
Total		166	\$34,772,790.15	100%	0 \$0	.00		0	\$0.00		0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0 \$0	00	NA	0	\$0.00	N/	A 0
	Unavailable	55	\$11,886,697.54		_			_	\$0.00	N/	
Total		89	\$18,868,167.54	100%	0 \$0	.00		0	\$0.00		0

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

			ı					Г			一
	GMAC MORTGAGE										+
31406BZM5	CORPORATION	111	\$17,526,790.47	51.99%					\$0.00	NA	<b>1</b> 0
	Unavailable	95	\$16,186,686.68	48.01%				_	\$0.00	NA	<b>1</b> 0
Total		206	\$33,713,477.15	100%	0 \$0	0.00		0	\$0.00		0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	85	\$14,533,184.90	41.98%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		205	\$34,615,563.57	100%	0 \$0	0.00		0	\$0.00		0
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	81	\$14,437,198.36	52.02%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		166	\$27,752,407.56	100%	0 \$0	0.00		0	\$0.00		0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	31	\$6,464,415.29	85.6%			NA	0	\$0.00	NA	<b>1</b> 0
Total		36	\$7,551,501.29	100%	0 \$0	0.00		0	\$0.00		0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0 \$0	0.00	NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	70	\$14,677,727.84	42.64%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		171	\$34,424,565.44	100%	0 \$0	0.00		0	\$0.00		0
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$410,552.54	28.14%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		8	\$1,458,715.10	100%	0 \$0	0.00		0	\$0.00		0
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	122	\$23,775,930.34	68.46%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		176	\$34,729,856.03	100%	0 \$0	0.00		0	\$0.00		0
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	42	\$7,135,950.98	28.08%				_	\$0.00		<b>1</b> 0
Total		160	\$25,409,073.94	100%	0 \$0	0.00		0	\$0.00		0
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%					\$0.00		10
	Unavailable	19	\$3,539,486.00	30.58%				_	\$0.00		
Total		61	\$11,573,400.00	100%					\$0.00		0

	· · · · · · · · · · · · · · · · · · ·				_			_			
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,107,800.65	22.56%	_			+-	\$0.00		0
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00		0
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%				L	\$0.00		0
	Unavailable	24	\$2,261,099.30		-			-	\$0.00		0
Total		42	\$3,723,249.11	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%				L	\$0.00		+
	Unavailable	13	\$693,724.06		-			+	\$0.00		_
Total		20	\$1,093,971.26	100%	0	\$0.00		0	\$0.00		0
31406C3B2 <b>Total</b>	Unavailable	124 <b>124</b>	\$24,133,306.92 <b>\$24,133,306.92</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		0
2011		144	Ψ=T,133,3UU.74	100 70	ľ	ψυ•υυ		۲	Ψ <b>υ•</b> υ		<u> '</u>
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00						\$0.00		
	Unavailable	6	\$949,185.59	90.47%	_				\$0.00		0
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00		0
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46			\$0.00			\$0.00		_
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00		0
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%					\$0.00		
	Unavailable	3	\$840,000.00		_			-	\$0.00		
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00		0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	, ,			\$0.00			\$0.00		
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00		0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00		0
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00		0
		1		<del></del>	اً ا			آ	1	I	

31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	()	\$0.00	NA	$\mathcal{C}$
Total	Chavanaoic	19	\$3,258,460.82	100%	-				\$0.00	1 17	0
	<del>                                      </del>	1)	ψυ,200,400.02	100 /0	Ť	ψυισυ		ř	Ψ0.00		ť
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$6,540,987.02	100%	-				<b>\$0.00</b>	1 12 1	0
			, 2,2 20,201,02	200 /0	Í	, 2.00		Ť	, 5300		ľ
2140605756	COLONIAL SAVINGS	1.	<b>\$2.054.05</b> 0.00	44.51~	_	¢0.00	***	~	¢0.00	***	1
31406C5M6	FA	16	\$3,254,059.88	44.51%	U	\$0.00	NA	υ	\$0.00	NA	10
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00		0
					لًا			Ĺ	$oxed{oxed}$		Ĺ
31406C5N4	GOLDMAN SACHS	12	\$2,548,907.14	100%	٥	\$0.00	NΙΛ	ቦ	\$0.00	NA	6
	MORTGAGE COMPANY									N/A	╀
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00		0
					Ц			L	$\vdash \vdash \vdash$		L
31406C5Q7	GOLDMAN SACHS	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY										L
Total	<del></del>	42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00		0
	COLDMAN				Н		-	L			+
31406C5R5	GOLDMAN SACHS	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	MORTGAGE COMPANY	10			^	ያስ ሰስ			\$0.00		-
Total		46	\$5,004,801.86	100%	U	<b>Φυ.UU</b>		U	<b>Φυ.UU</b>		0
	GOLDMAN SACHS				Н	$\vdash$		$\vdash$	<del>                                     </del>		+
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	PHOREGOOD COMPANT	53	\$4,184,406.42	100%	n	\$0.00		U	\$0.00		0
	<del> </del>		¥ 1910-19100.42	100 /0	Ĭ	Ψ0.00		۲	Ψυ•υυ		ť
21.40.55==:	GOLDMAN SACHS		42.775		Ħ	Φ0.5	_	Ĺ	d.c		t
31406C5T1	MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,720,401.19	100%	0	<b>\$0.0</b> 0		0	\$0.00		0
								ſ			ſ
31406C5U8	GOLDMAN SACHS	16	\$1.017.700.25	1000	$\overline{C}$	\$0.00	NT A	ر ر	\$0.00	NT A	_
	MORTGAGE COMPANY		. , ,						\$0.00	NA	1
Total		16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00		0
					Ц			L			Ļ
31406C5W4	GOLDMAN SACHS	12	\$1,383,299.09	100%	0	\$0.00	NA	()	\$0.00	NA	0
	MORTGAGE COMPANY										1
Total		12	\$1,383,299.09	100%	0	\$0.00		0	\$0.00		0
	CIDATE LATER ASSESSED.				Н	<del>                                     </del>		L	$\vdash \vdash \vdash$		+
	CENDANT MORTGAGE CORPORATION DBA						ļ				
31406C6B9	CORPORATION DBA PHH MORTGAGE	31	\$4,998,920.20	100%	$^{\circ}$	\$0.00	NΛ	n	\$0.00	NA	0
U1700C0D7	SERVICES	31	ψ <del>1</del> ,220,32U.2U	100%	U	ψυ.υυ	INA	ľ	ψυ.υυ	INA	ľ
	CORPORATION						ļ				
Total		31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00		0
		_						Г		_	T
31406C6E3		5	\$1,056,135.46	100%	n	90.00	NΛ	O	\$0.00	NA	<u></u>

	DOWNEY SAVINGS	1	1	1		,	ŗ	1	!	
	AND LOAN		1			,	l			
Total	ASSOCIATION, F.A.	5	\$1,056,135.46	100%	1	የሀ በህ		0	\$0.00	
10tai			\$1,U3U,133.TU	100 /0	Н	\$0.00	——	U	<b>Φυ.</b> υυ	
31406C6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	, , , , , , , , ,		Ц				\$0.00	
	Unavailable	13						-	\$0.00	
Total		19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00	(
31406C6Q6	WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18		Ш				\$0.00	
Total		537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00	(
31406C6S2	WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00	(
31406C6U7	WASHINGTON MUTUAL BANK, FA		\$237,959,357.60		Ш				\$0.00	
Total		3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00	(
31406C6V5	WASHINGTON MUTUAL BANK, FA	616			Ш			┡	\$0.00	
Total		616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00	(
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132	. , ,		Ш			┡	\$0.00	
Total		1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00	(
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	. , ,		Ш			$\perp$	\$0.00	
Total		752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00	(
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	Ш				\$0.00	
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00	(
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02		Ш				\$0.00	
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00	(
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00	NA
	MOTOAL DANK, PA	l	·	· —		`		-		

Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,734,322.25	100%	0	\$0.00		0	\$0.00		0
		. , ,								T
Unavailable	22	\$2 306 003 71	100%	0	\$0.00	NA	0	\$0.00	NΔ	<u>.</u>
Chavanaoic		·		_			_		117	0
		Ψ2,500,005.71	100 /0	Ť	ψυ•υυ		Ľ	ψυ•υυ		ť
Unavailable	45	\$8 <i>4</i> 71 254 99	100%	O	\$0.00	NΔ	n	\$0.00	NΔ	10
Chavanable				1					117	0
	73	ψ0,471,234.22	100 /0	U	φυισσ		_	φυ.υυ		۲
Unavailable	116	\$18 965 307 82	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	10
Chavanable				_			_		117	0
	110	\$10,705,507.02	100 /0	V	φυ.υυ		U	φυ.υυ		۲
Unavailable	17	\$2 170 253 64	100%	Λ	90.00	NΔ	0	\$0.00	NΔ	10
Chavanable				_					117	0
	1/	\$2,170,255.04	100 %	V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		۲
FIRST HORIZON HOME				H			H			$\dagger$
	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$97 988 82	8 36%	0	\$0.00	NA	0	\$0.00	N A	<u>, 0</u>
Chavanaore	12			_					147	0
	12	Ψ1,172,007.52	100 /0	Ů	ψ <b>υ•</b> υ		Ť	ψοισσ		Ť
FIRST HORIZON HOME										t
	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$577.083.66	3.46%	0	\$0.00	NA	0	\$0.00	N/	0
e na variable		·		_					111	0
	02	Ψ10,022,070.02	100 /0	Ť	ψ <b>υ•</b> υ		Ů	ψοισσ		Ť
FIRST HORIZON HOME										$\dagger$
	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00	NA	70
	2	\$250,620,54	3.65%	0	\$0.00	NA	0	\$0.00	N/	0
o na vanao ie		·							111	0
		Ψο,ο ε ι, ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε	100 /0	Ť	φοίου		Ť	ΨΟΙΟΟ		Ť
FIRST HORIZON HOME										T
	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0.00	NA	70
	13	\$2,001,719.66	100%	0	\$0.00		0	\$0.00		0
		, ,								T
FIRST HORIZON HOME	26	Φ. Π.Π. (ΠΟ ΟΟ	01 100		ΦΩ ΩΩ	NIA	_	Φ0.00	NIA	
LOAN CORPORATION	36	\$6,767,678.00	91.13%	O	\$0.00	NA	U	\$0.00	NA	10
Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00		0
		, ,								Τ
FIRST HORIZON HOME	102	¢40.740.000.00	06716		ф <u>о</u> оо	NT A	<u></u>	ተለ ለለ	<b>N.T.</b> A	_
LOAN CORPORATION	193	\$42,742,288.83	90./1%	U	<b>Φ</b> 0.00	NA	U	\$0.00	IN A	,0
Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	ر ا
	199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00		0
										Τ
FIRST HORIZON HOME	20	¢6 200 407 20	0F 05M		¢0.00	B.T.A	^	¢0.00	7k T A	
LOAN CORPORATION	30	Φυ,322,427.30	93.23%	U	φυ.υυ	NA	U	<b>Φ</b> υ.υυ	INA	٦ľ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable   22   22   22	Unavailable 22 \$2,306,003.71 Unavailable 45 \$8,471,254.99 Unavailable 116 \$18,965,307.82 Unavailable 17 \$2,170,253.64 Unavailable 17 \$2,170,253.64 Unavailable 11 \$1,074,819.10 Unavailable 1 \$97,988.82 Unavailable 1 \$97,988.82 Unavailable 1 \$97,988.82 Unavailable 1 \$97,988.82 FIRST HORIZON HOME 12 \$1,172,807.92 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$577,083.66 Unavailable 5 \$577,083.66 Unavailable 1 \$2,001,719.66 EIRST HORIZON HOME 13 \$2,001,719.66 FIRST HORIZON HOME 14 \$658,750.00 FIRST HORIZON HOME 193 \$42,742,288.83 Unavailable 6 \$1,456,000.00 FIRST HORIZON HOME 199 \$44,198,288.83	Unavailable 22 \$2,306,003.71 100%  Unavailable 45 \$8,471,254.99 100%  Unavailable 116 \$18,965,307.82 100%  Unavailable 17 \$2,170,253.64 100%  Unavailable 17 \$2,170,253.64 100%  Unavailable 17 \$2,170,253.64 100%  Unavailable 11 \$97,988.82 8.36%  Unavailable 1 \$97,988.82 8.36%  I2 \$1,172,807.92 100%  FIRST HORIZON HOME LOAN CORPORATION 84 \$16,077,993.17 96.54%  Unavailable 5 \$577,083.66 3.46%  BY \$16,655,076.83 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100%  FIRST HORIZON HOME LOAN CORPORATION 15 \$6,374,471.72 100%  FIRST HORIZON HOME LOAN CORPORATION 19 \$42,742,288.83 96.71%  Unavailable 4 \$658,750.00 8.87%  40 \$7,426,428.00 100%  FIRST HORIZON HOME 193 \$42,742,288.83 96.71%  Unavailable 6 \$1,456,000.00 3.29%  FIRST HORIZON HOME 199 \$44,198,288.83 100%	Unavailable 22 \$2,306,003.71 100% 0 22 \$2,306,003.71 100% 0 Unavailable 45 \$8,471,254.99 100% 0 Unavailable 116 \$18,965,307.82 100% 0 116 \$18,965,307.82 100% 0 Unavailable 17 \$2,170,253.64 100% 0 17 \$2,170,253.64 100% 0 17 \$2,170,253.64 100% 0 18 \$1,074,819.10 91.64% 0 Unavailable 1 \$97,988.82 8.36% 0 12 \$1,172,807.92 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$577,083.66 3.46% 0 19 \$16,655,076.83 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$6,623,851.18 96.35% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$250,620.54 3.65% 0  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100% 0  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100% 0  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100% 0  FIRST HORIZON HOME LOAN CORPORATION 13 \$2,001,719.66 100% 0  FIRST HORIZON HOME LOAN CORPORATION 14 \$658,750.00 8.87% 0  40 \$7,426,428.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION 193 \$42,742,288.83 96.71% 0  Unavailable 4 \$658,750.00 8.87% 0  40 \$7,426,428.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION 193 \$42,742,288.83 96.71% 0  Unavailable 6 \$1,456,000.00 3.29% 0  FIRST HORIZON HOME 199 \$44,198,288.83 100% 0	19   \$2,734,322.25   100%   0 \$0.00	19   \$2,734,322.25   100%   0   \$0.00	19   \$2,734,322.25   100%   0   \$0.00   0   0	19   \$2,734,322.25   100%   0 \$0.00   0 \$0.00   0 \$0.00	19   \$2,734,322.25   100% 0 \$0.00   0 \$0.00

	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	N/	1
Total	C III. WIIWOID	32	\$6,637,807.30						\$0.00		1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,		Ť
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	N/	<i>Y</i> (
Total		19	\$1,485,668.81	100%	_				\$0.00		
											Ī
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00		(
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00		(
											Ī
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00		(
											Ţ
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00		(
											T
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00		(
			,								Ī
	SOUTHTRUST										Ī
31406CFD5	MORTGAGE	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
	CORPORATION							L			
Total		18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00		(
								L			
	SOUTHTRUST										
31406CFE3	MORTGAGE	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>	1
	CORPORATION							L			4
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00		(
					-			L			$\downarrow$
21.40.60000	SOUTHTRUST		φ1 <b>2</b> 05 <b>2</b> 60 55	1000		<b>\$0.00</b>	37.4	_	<b>.</b>		
31406CFF0	MORTGAGE	11	\$1,205,269.57	100%	U	\$0.00	NA	U	\$0.00	N <sub>2</sub>	<b>4</b> (
Total	CORPORATION	11	\$1 205 260 57	100%	_	<b>ቀ</b> ለ ለለ		_	\$0.00		(
Total		11	\$1,205,269.57	100%	V	<b>\$U.UU</b>		V	<b>\$U.UU</b>		+
	WASHTENAW				H			$\vdash$			+
31406CFH6	MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	29	\$4,429,597.80	96.51%	0	\$0 00	NI A	$\cap$	\$0.00	N/	T
Total	Onavanauic	30	\$4,429,397.80 \$4,589,597.80	100%	_			_	\$0.00 \$0.00	11/	7 (
1 otai		30	Ψτ,507,577.600	100 /0	0	ψυ•υυ		Ů	φυ•υυ		ť
	WASHINGTON				H			H			$\dagger$
31406CFM5	MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	11	\$2,738,334.96	37.18%	n	\$0.00	NΔ	n	\$0.00	N/	1
Total	Cha vanaoic	30	\$7,365,191.12	100%	-			_	\$0.00		<u> </u>
1 (141)		30	Ψ195059171.12	100 /0	9	ψυ•υυ		_	ψυ•υυ		ť
T T								4		4	

31406CFN3	WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$5,674,481.34	54.05%	0 \$0.00	NA	0\$0.00	NA	0
Total		72	\$10,497,735.68	100%	0 \$0.00		\$0.00		0
									Ļ
31406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,482,509.17	42.31%	0 \$0.00	NA	00.00	NA	0
Total		37	\$5,866,887.67	100%	0 \$0.00		\$0.00		0
31406CFQ6	WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32		0 \$0.00		0\$0.00	NA	0
_	Unavailable	800	\$109,846,293.34	54.97%			0.00\$	NA	_
Total		1,348	\$199,816,422.66	100%	0 \$0.00		\$0.00		0
							+		+
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,399,519.95	40.12%	0 \$0.00	NA	00.00	NA	0
Total		22	\$3,488,415.82	100%	0 \$0.00		\$0.00		0
									Ļ
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,036,575.23	78.19%	0 \$0.00	NA	00.00	NA	0
Total		5	\$1,325,762.56	100%	0 \$0.00		\$0.00		0
									Ļ
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$488,484.48	57.23%	0 \$0.00	NA	00.00	NA	0
Total		4	\$853,542.73	100%	0 \$0.00		\$0.00		0
31406CFU7	WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$12,851,713.03	51.67%	0 \$0.00	NA	0\$0.00	NA	0
Total		139			0 \$0.00		\$0.00		0
31406CFV5	WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$348,889.55	14.38%	0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$2,426,148.06	100%	0 \$0.00		\$0.00		0
									Γ
31406CFW3	WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$7,242,510.26	42.75%	0 \$0.00	NA	0.00	NA	0
Total		117	\$16,941,665.65	100%	0 \$0.00		\$0.00		0
									Ļ
31406CGA0	DOWNEY SAVINGS	30	\$6,878,673.07	59.54%	0 \$0.00	NA	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.			! 	!						
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	. , ,		_	\$0.00		_	\$0.00		0
					$\Gamma$						
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	,						\$0.00	NA	0
	Unavailable	1	\$316,500.00		_	1 1			\$0.00	NA	
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b></b>	<u> </u>	$\perp'$	<del></del>		L	<del>                                     </del>		Ľ
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62						\$0.00	NA	0
	Unavailable	71	\$15,472,839.27	49.14%	_	1 1		1	\$0.00	NA	1
Total		144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00		0
			<u> </u>	<u> </u>	<u> </u> '			L			Ľ
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58						\$0.00	NA	0
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,427,697.58		-				\$0.00		0
					$\int_{0}^{t}$			Ĺ			[
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,757,309.40		-				\$0.00	NA	0
Total		50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>	<u> </u>	<u> </u>	<del></del>		L	$\vdash$		Ľ
31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25		Ш				\$0.00	NA	
	Unavailable	6	, , , , , , , , , , , , , , , , , , ,	42.52%	_	1 1		1	\$0.00	NA	
Total		15	\$2,857,970.56	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>			<del></del>	·'	#	-		L	$\vdash$		Ľ
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	SERVICING, LLC	5	\$325,631.03	100%	6	\$0.00		1	\$0.00		0
Total		<del></del>	Ψυμυ,υυπ.υυ	100 /0	۲	φυ.υυ		U	φυ.υυ		v
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	·		Ш	\$0.00			\$0.00	NA	╙
Total		25	\$867,083.57	100%	0	\$0.00		0	\$0.00		0
				<del></del> '	<u> </u>	<u>                                     </u>		Ļ	<u> </u>		Ļ
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION				Ш			Ш			
Total		55	\$10,057,234.47	100%	0 \$	\$0.00		0	\$0.00		0
				!	$\coprod$			Ц			$\downarrow$
31406CHE1	REPUBLIC BANK	48		100%	-			-	\$0.00	NA	_
Total		48	\$8,252,030.87	100%	0 \$	0.00		0	\$0.00		0
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		12			_				\$0.00		0
			to 200 200 (0	1000	<u> </u>	2.2.00	27.4	Ц	† ° ° ° °		Ļ
31406CHG6	REPUBLIC BANK	64			-			_	\$0.00	NA	_
Total		64	\$9,996,273.60	100%	0 2	30.00		U	\$0.00		0
31406СНН4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
Total		8	\$1,677,800.00	100%	0\$	\$0.00		0	\$0.00		0
31406СНЈ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total	CURPURATION	24	\$3,199,437.80	100%	0 \$	\$0.00		0	\$0.00		0
			**;-·· ,	-	Ц			Ù	4		Į
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13		100%	ш			Ш	\$0.00	NA	4
Total		13	\$1,476,940.31	100%	0 \$	60.00		0	\$0.00		0
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0 \$	\$0.00	NA	0	\$0.00	NA	, (C
Total		33	\$3,240,393.34	100%	0 \$	\$0.00		0	\$0.00		(
	DANGERU I OANI				ert	$\overline{}$		Н			$\downarrow$
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0\$	\$0.00	NA	0	\$0.00	NA	. (
Total		36	\$3,722,849.30	100%	0\$	\$0.00		0	\$0.00		(
	DANNIEWIOAN				${f H}$			Н			+
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		19	\$2,097,691.99	100%	0 \$	\$0.00		0	\$0.00		(
	DANAMENTA OANI				ert	$\overline{}$		Н			+
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0\$	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,746,064.07	100%	0\$	\$0.00		0	\$0.00		
<u> </u>	DANNIEWIOAN				igoplus	$\overline{}$		Н			Ŧ
31406CJF6	BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0\$	\$0.00	NA	0	\$0.00	NA	
Total		9	\$922,085.65	100%	0 \$	\$0.00		0	\$0.00		
31406CJJ8	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$341,764.88	31.01%	0 \$	\$0.00	NA	0	\$0.00	NA	. /

Unavailable	4	\$760,250.00	68.99%	$\sim$	<b>ተ</b> ለ ለለ	27.4	$\sim$			T
		φ. σο <b>,=ε</b> σ.σσ	00.9970	U	\$0.00	NA	U	\$0.00	NA	70
1	6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00		0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$802,796.13	100%	0	\$0.00		0	\$0.00		0
										ļ
Unavailable	23	\$3,902,338.86		_				1	NA	7
	23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00		0
II S BANK N A	8	\$644 561 11	100%	0	\$0.00	NA	0	\$0.00	N A	\ C
C.G. B/ H (1 1 1.7 1.				$\vdash$	_		_	_	117	0
	U	ψοτη,501.11	100 /0	Ů	φυ.υυ		U	Ψ0•00		Ť
FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00		7
	158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00		0
										ļ
FLAGSTAR BANK, FSB	3	\$713,290.00		_				1	NA	<b>v</b> 0
Unavailable		\$3,980,550.00		-			_		NA	_
	20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	13	\$2,246,485,92	100%	0	\$0.00	NA	0	\$0.00	NA	\ C
O TAW WITHOUT	13	\$2,246,485.92		_			_			0
		, ,								Ì
FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	12	\$1,819,266.40	100%	0	\$0.00		0	\$0.00		0
										ļ
Unavailable					1				NA	
	30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0
Unavailabla	10	\$1 214 505 11	100%	0	00.02	NΛ	Λ	00.02	N/A	\ \
Chavanable							_		INA	0
	10	Ψ1,214,575.11	100 /0	V	ψυ.υυ		v	ΨΟ.ΟΟ		Ť
FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	18	\$3,020,128.85		_			_			7
	21	\$3,437,842.44					0	\$0.00		0
II	1.0	¢1 057 704 01	1000		¢0.00	<b>3.</b> T. A		ΦΩ ΩΩ	3.T.A	+
Unavailable				_			_		NA	_
	10	\$1,257,784.21	100%	V	<u> </u>		U	<b>20.00</b>		0
Unavailable	17	\$3,445.545.20	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
							_			0
	BANK  Unavailable  U.S. BANK N.A.  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	BANK   3   3	BANK   3   \$802,796.13	BANK   3	BANK    3	BANK    3   \$802,796.13   100%   0   \$0.00	BANK   3	BANK  3 \$802,796.13 100% 0 \$0.00 0  Unavailable 23 \$3,902,338.86 100% 0 \$0.00 NA 0  23 \$3,902,338.86 100% 0 \$0.00 NA 0  U.S. BANK N.A. 8 \$644,561.11 100% 0 \$0.00 NA 0  8 \$644,561.11 100% 0 \$0.00 NA 0  Unavailable 145 \$29,224,635.00 91.59% 0 \$0.00 NA 0  158 \$31,909,435.00 100% 0 \$0.00 NA 0  Unavailable 17 \$3,980,550.00 84.8% 0 \$0.00 NA 0  Unavailable 17 \$3,980,550.00 84.8% 0 \$0.00 NA 0  Unavailable 13 \$2,246,485.92 100% 0 \$0.00 NA 0  Unavailable 13 \$2,246,485.92 100% 0 \$0.00 NA 0  Unavailable 13 \$13,830.16 7.25% 0 \$0.00 NA 0  Unavailable 11 \$1,687,436.24 92.75% 0 \$0.00 NA 0  Unavailable 11 \$1,687,436.24 92.75% 0 \$0.00 NA 0  Unavailable 30 \$6,012,001.92 100% 0 \$0.00 NA 0  Unavailable 30 \$6,012,001.92 100% 0 \$0.00 NA 0  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0  Unavailable 11 \$1,257,784.21 100% 0 \$0.00 NA 0  Unavailable 10 \$1,257,784.21 100% 0 \$0.00 NA 0  Unavailable 10 \$1,257,784.21 100% 0 \$0.00 NA 0  Unavailable 10 \$1,257,784.21 100% 0 \$0.00 NA 0  Unavailable 10 \$1,257,784.21 100% 0 \$0.00 NA 0	BANK  3 \$802,796.13 100% 0 \$0.00 0 \$0.00  Unavailable 23 \$3,902,338.86 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A. 8 \$644,561.11 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 13 \$2,684,800.00 8.41% 0 \$0.00 NA 0 \$0.00  Unavailable 145 \$29,224,635.00 91.59% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 3 \$713,290.00 15.2% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$3,980,550.00 84.8% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$2,246,485.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$2,246,485.92 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 1 \$131,830.16 7.25% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,687,436.24 92.75% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,687,436.24 92.75% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,214,595.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,257,784.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,257,784.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,257,784.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,257,784.21 100% 0 \$0.00 NA 0 \$0.00	BANK   3   \$802,796.13   100%   0   \$0.00   0   \$0.00

								_		
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	_			0	\$0.00	NA
	Unavailable	17	\$3,325,670.00	79.58%	-			0	\$0.00	NA
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	_			0	\$0.00	NA
	Unavailable	148	\$9,895,606.03	88.32%	_			_	\$0.00	NA
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00	
					Ш					
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00	
					Ц					
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	_			_	\$0.00	NA
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00	
					Ш					
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	-				\$0.00	NA
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00	
					Ш					
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00	
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00	
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00	
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00	
					$\coprod$			Ĺ		
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00	
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00	NA

		,				-		_			_
	Unavailable	20	\$2,010,970.00	80.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,490,570.00	100%	0 5	\$0.00		0	\$0.00		0
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,837,532.95	94.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$2,988,455.33	100%	05	\$0.00		0	\$0.00		0
								L			
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,950,769.75	100%	05	0.00		0	\$0.00		0
								L			
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,218,791.94	100%	05	\$0.00		0	\$0.00		0
											Ī
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,706,753.13	92.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,044,003.13	100%	0 5	\$0.00		0	\$0.00		0
											Γ
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,503,549.61	93.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,388,699.61	100%	0 5	\$0.00		0	\$0.00		0
			,								Ī
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,332,770.00	96.12%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		53	\$10,749,770.00		05	\$0.00		0	\$0.00		0
			,								Ī
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,178,946.13	91.04%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		72	\$13,377,060.84	100%	0 5	\$0.00		0	\$0.00		0
			·								Ī
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,476,780.40	75.32%	0.5	\$0.00	NA	0	\$0.00		
Total		28	\$5,943,528.62	100%	0 5	\$0.00		0	\$0.00		0
											Γ
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,706,880.00	91.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,001,820.00	100%	0 5	\$0.00		0	\$0.00		0
			,								Ī
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$29,430,067.44	90.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$32,683,457.44	100%	0 5	\$0.00		0	\$0.00		0
											Τ
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,424,320.62	90.44%	05	\$0.00			\$0.00	NA	_
Total		89	\$12,631,537.48		-				\$0.00		0
			, , , ,		П	-					İ

FLAGSTAR BANK, FSB	18	\$3,000,065.43		-			_	+	NA
Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	NA
	175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	1	·		-				1	NA
Unavailable		\$1,267,930.06		-				1	NA
	8	\$1,363,430.06	100%	0	<b>\$0.00</b>		0	\$0.00	
EL ACSTAD BANK ESB	Q	\$363.463.10	6 27%	Λ	90.00	NI A	0	00.02	NA
				-				1	NA NA
Ullavallable		·		-			_		INA
	109	φ3,101,323.19	100 /0	V	φυ.υυ		U	φυ.υυ	
FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA
	75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00	
		4			*			*	
<i>'</i>		·		-			_		NA
Unavailable				-			_	+	NA
	176	\$9,888,158.45	100%	U	\$0.00		U	\$0.00	
ELACCEAD DANK ECD		¢207.701.44	F ((0)		ቀለ ለለ	NT A	0	φο οο	NT A
				_					NA NA
Unavailable				-			_		NA
	48	\$5,004,037.90	100%	V	<u> </u>		U	\$0.00	
FLAGSTAR BANK, FSB	6	\$1,149,500,00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		·		-			_	+ +	NA
		·		_				1	
					•				
FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA
	92	\$12,821,800.00	100%	0	<b>\$0.00</b>		0	\$0.00	
EL ACCEAR RANK ECR	1	¢105 000 00	10.407	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	N/A
		·		_		1		1	NA NA
Unavanable		·		-				1	NA
	0	\$1,491,000.00	100 %	V	<b>Φυ.υυ</b>		U	φυ.υυ	
FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00	NA
	71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00	
EL ACCEAR RANGE ECR		¢1 462 450 00	( 400	0	ቀለ ለለ	T A	_	ΦΩ ΩΩ	NT A
		·		-			_		NA NA
Uliavallaule				$\boldsymbol{-}$			1	_	NA
	124	φ44,330,400.00	100%	V	φυ.υυ		U	<b>Φυ.υυ</b>	
FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable 157 \$25,976,135.34 89.65% 175 \$28,976,200.77 100%  FLAGSTAR BANK, FSB 1 \$95,500.00 7% Unavailable 7 \$1,267,930.06 93% 8 \$1,363,430.06 100%  FLAGSTAR BANK, FSB 8 \$363,463.19 6.37% Unavailable 101 \$5,343,862.60 93.63% 109 \$5,707,325.79 100%  FLAGSTAR BANK, FSB 2 \$243,900.00 2.47% Unavailable 73 \$9,621,378.86 97.53% 175 \$9,865,278.86 100%  FLAGSTAR BANK, FSB 21 \$1,132,627.42 11.45% Unavailable 155 \$8,755,531.03 88.55% 176 \$9,888,158.45 100%  FLAGSTAR BANK, FSB 2 \$286,701.44 5.66% Unavailable 46 \$4,777,336.46 94.34% 48 \$5,064,037.90 100%  FLAGSTAR BANK, FSB 6 \$1,149,500.00 4.77% Unavailable 136 \$22,935,471.70 95.23% 142 \$24,084,971.70 100%  FLAGSTAR BANK, FSB 9 \$1,047,300.00 8.17% Unavailable 83 \$11,774,500.00 91.83% Unavailable 7 \$1,306,600.00 87.6%  FLAGSTAR BANK, FSB 9 \$2,029,000.00 12.4% Unavailable 7 \$1,306,600.00 87.6%  FLAGSTAR BANK, FSB 9 \$2,029,000.00 13.53% Unavailable 62 \$12,972,500.00 86.47% 71 \$15,001,500.00 100%  FLAGSTAR BANK, FSB 9 \$1,463,450.00 6.49% Unavailable 115 \$21,072,950.00 93.51% Unavailable 115 \$21,072,950.00 93.51% Unavailable 115 \$21,072,950.00 93.51% Unavailable 115 \$21,072,950.00 93.51%	Unavailable 157 \$25,976,135.34 89.65% 0 175 \$28,976,200.77 100% 0 FLAGSTAR BANK, FSB 1 \$95,500.00 7% 0 Unavailable 7 \$1,267,930.06 93% 0 8 \$1,363,430.06 100% 0  FLAGSTAR BANK, FSB 8 \$363,463.19 6.37% 0 Unavailable 101 \$5,343,862.60 93.63% 0 109 \$5,707,325.79 100% 0  FLAGSTAR BANK, FSB 2 \$243,900.00 2.47% 0 Unavailable 73 \$9,621,378.86 97.53% 0  FLAGSTAR BANK, FSB 21 \$1,132,627.42 11.45% 0 Unavailable 155 \$8,755,531.03 88.55% 0  176 \$9,888,158.45 100% 0  FLAGSTAR BANK, FSB 2 \$286,701.44 5.66% 0 Unavailable 46 \$4,777,336.46 94,34% 0  48 \$5,064,037.90 100% 0  FLAGSTAR BANK, FSB 6 \$1,149,500.00 4.77% 0 Unavailable 136 \$22,935,471.70 95.23% 0  FLAGSTAR BANK, FSB 9 \$1,047,300.00 8.17% 0 Unavailable 83 \$11,774,500.00 91.83% 0  FLAGSTAR BANK, FSB 1 \$185,000.00 100% 0  FLAGSTAR BANK, FSB 1 \$185,000.00 100% 0  FLAGSTAR BANK, FSB 1 \$185,000.00 100% 0  FLAGSTAR BANK, FSB 9 \$2,029,000.00 13.53% 0 Unavailable 62 \$12,972,500.00 86.47% 0  T1 \$15,001,500.00 100% 0  FLAGSTAR BANK, FSB 9 \$1,463,450.00 6.49% 0 Unavailable 115 \$21,072,950.00 93.51% 0  FLAGSTAR BANK, FSB 9 \$1,463,450.00 6.49% 0 Unavailable 115 \$21,072,950.00 93.51% 0  FLAGSTAR BANK, FSB 9 \$1,463,450.00 6.49% 0 Unavailable 115 \$21,072,950.00 93.51% 0	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	147	\$31,286,480.00	97.47%	Λ	00.02	NΛ	Λ	\$0.00	NA	Jn
Total	Chavanable	151	\$32,099,980.00		_			_	\$ <b>0.00</b>	117	0
Total		151	\$32,099,980.00	100%	V 4	pu.uu		V	<b>\$0.00</b>		۳
21.40 <i>CC</i> <b>MX</b> /1	ELACCTAD DANK ECD	7	¢1.027.774.10	9.02%	O 4	†0 00	NT A	_	¢0.00	NT/	+
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18		_			_	\$0.00	NA NA	1
	Unavailable	51	\$10,461,207.66		_			_	\$0.00	NA	_
Total		58	\$11,497,881.84	100%	0 \$	\$0.00		0	\$0.00		0
					4			_			+
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00		_	_		_	\$0.00	NA	
	Unavailable	57	\$10,360,171.78		т			_	\$0.00	NA	_
Total		64	\$11,561,871.78	100%	0 \$	\$0.00		0	\$0.00		0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	Λ <b>4</b>	00.02	NΙΛ	Λ	\$0.00	N.A	10
	Chavanable	30	\$5,813,713.65	100%	H			_	\$ <b>0.00</b>	117	0
Total		30	\$5,815,/15.05	100%	υį	<b>ԽՍ.ՍՍ</b>		υ	\$U.UU		۳
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,337,720.83	88.1%	0.5	\$0.00		_	\$0.00	N.A	1
Total		47	\$8,329,220.83	100%	_			_	\$0.00		0
			+ = ,= = ,= = = = = = = = = = = = = = =		Ť			_	7		Ť
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0.5	00.08	NA	0	\$0.00	N.A	10
P 1 100 G1 110	Unavailable	18	\$2,954,845.51	75.24%	-	_		_	\$0.00	NA	_
Total	Chavanaoic	25	\$3,926,995.51	100%	_			_	<b>\$0.00</b>	117	0
Total			ψ5,720,775.51	100 /0	V 4	<b>PU•UU</b>		_	ψ0.00		Ť
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0 4	00.08	NΔ	0	\$0.00	N.A	10
Total	Chavanaole	6	\$1,142,735.00		_			_	<b>\$0.00</b>	117	10
lotai		U	ψ1,142,733.00	100 /6	V 4	<b>PO.OO</b>		•	ΨΟ•ΟΟ		۲
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0.4	00 08	NA	0	\$0.00	NA	10
51 100Cl 110	Unavailable	112	\$19,351,115.49	90.99%					\$0.00	NA	_
Total	Chavanaoie	124	\$21,268,122.06		_			_	<b>\$0.00</b>	117	0
Total		127	Ψ21,200,122.00	100 /0	0 4	<b>PO.OO</b>		_	ψυ•υυ		ť
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0.5	00 08	NA	0	\$0.00	N.A	10
Total	o na vanaore	8	·		_			_	\$0.00		0
Total		0	Ψ1,527,441.70	100 /0	U 4	<b>PO-00</b>		_	ΨΟ•ΟΟ		Ť
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0.5	00.08	NA	0	\$0.00	NA	10
Total	0 114 Y 41140 10	21	\$4,847,272.60						\$0.00	- 1,1	0
10441			ψ <b>1,</b> 0 17,272 <b>1</b> 0 0	100 /6	0 4	<b>70.00</b>		Ť	ΨΟΙΟΟ		Ť
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,708,331.59		0 \$	\$0.00	NA	0	\$0.00	NA	
Total		27	\$5,405,581.59		_				\$0.00		0
					Ш						$\perp$
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00		_				\$0.00	NA	
	Unavailable	20	\$3,651,480.00		H			_	\$0.00	NA	
Total		25	\$4,402,350.00	100%	0 \$	0.00		0	\$0.00		0
					Ц				igsquare		$\downarrow$
31406CPQ5	Unavailable	29	\$6,477,360.00		_			_	\$0.00	NA	
Total		29	\$6,477,360.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0

	1	1					_	г		т
EL ACCTAD DANIZ ESD		\$200.050.00	5 5 5 6 01	0.6	00.00	NI A	_	\$0.00	NT A	
				-						
Unavanable				-+			-		INA	0
	UZ	\$14,001,000.00	100 70	U	<b>\$U.UU</b>		U	\$0.00		V
FIRST PLACE BANK	22	\$2,831,541.61				NA	0	\$0.00	NA	0
Unavailable	25	\$4,591,156.05	61.85%	0.5	\$0.00		-		NA	_
	47	\$7,422,697.66	100%	0 5	\$0.00		0	\$0.00		0
FIRST PLACE BANK	8	\$881,276.75	27.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$2,312,550.00				NA	0	\$0.00		1
	19	\$3,193,826.75	100%	0 5	\$0.00					0
Unavailable	9	\$1 104 715 88	100%	0.9	00.00	NΔ	0	\$0.00	NΔ	0
Chavanaoic	9	\$1,104,715.88 \$1,104,715.88		_				-	11/1	0
		. , ,								Γ
WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$609,367.12	40.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,519,805.90	100%	0 9	\$0.00		0	\$0.00		0
AMSOUTH BANK	35	\$5 452 135 23	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
ANIOCE III BANA				-					1111	0
		. , ,								Ħ
AMSOUTH BANK	20	\$1,056,349.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	20	\$1,056,349.23	100%	0 5	\$0.00		0	\$0.00		0
AMCOLUTILDANIZ	10	¢2 002 591 62	1000/	Λ (	00.00	NT A		\$0.00	NI A	
AMSOUTH BANK	-			-			-		NA	
	19	\$2,902,581.02	100%	U	<b>30.00</b>		U	<b>\$0.00</b>		0
REPUBLIC BANK	65	\$7,808,527.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	65	\$7,808,527.72	100%	0 5	\$0.00		0	\$0.00		0
REDURI IC RANK	53	\$6.492.926.53	100%	0.9	00.02	NΔ	0	\$0.00	NΔ	<u> </u>
REI UDLIC DANK	53	\$6,492,926.53		-			-			0
FREEDOM MORTGAGE CORP.	6	\$910,676.00		Щ						4
Unavailable	1	\$127,400.00		-					NA	1
	7	\$1,038,076.00	100%	0 5	\$0.00		0	\$0.00		0
				+			⊢	<del></del>		╁
FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  AMSOUTH BANK  AMSOUTH BANK  AMSOUTH BANK  REPUBLIC BANK  REPUBLIC BANK  FREEDOM MORTGAGE CORP.	Unavailable   57   62	Unavailable   57    \$13,791,858.00   62    \$14,601,808.00	Unavailable 57 \$13,791,858.00 94.45% 62 \$14,601,808.00 100% FIRST PLACE BANK 22 \$2,831,541.61 38.15% Unavailable 25 \$4,591,156.05 61.85% 47 \$7,422,697.66 100% FIRST PLACE BANK 8 \$881,276.75 27.59% Unavailable 11 \$2,312,550.00 72.41% 19 \$3,193,826.75 100% Unavailable 9 \$1,104,715.88 100%  WACHOVIA MORTGAGE 10 \$910,438.78 59.9% CORPORATION Unavailable 9 \$609,367.12 40.1% 19 \$1,519,805.90 100%  AMSOUTH BANK 35 \$5,452,135.23 100% AMSOUTH BANK 20 \$1,056,349.23 100%  AMSOUTH BANK 19 \$2,902,581.62 100% AMSOUTH BANK 19 \$2,902,581.62 100%  REPUBLIC BANK 65 \$7,808,527.72 100% REPUBLIC BANK 53 \$6,492,926.53 100% FREEDOM MORTGAGE 6 \$910,676.00 87.73% Unavailable 1 \$127,400.00 12.27%	Unavailable 57 \$13,791,858.00 94.45% 0 62 \$14,601,808.00 100% 0 FIRST PLACE BANK 22 \$2,831,541.61 38.15% 0 Unavailable 25 \$4,591,156.05 61.85% 0 47 \$7,422,697.66 100% 0 FIRST PLACE BANK 8 \$881,276.75 27.59% 0 Unavailable 11 \$2,312,550.00 72.41% 0 19 \$3,193,826.75 100% 0  Unavailable 9 \$1,104,715.88 100% 0  Unavailable 9 \$1,104,715.88 100% 0  WACHOVIA MORTGAGE 10 \$910,438.78 59.9% 0 CORPORATION Unavailable 9 \$609,367.12 40.1% 0 19 \$1,519,805.90 100% 0  AMSOUTH BANK 35 \$5,452,135.23 100% 0  AMSOUTH BANK 20 \$1,056,349.23 100% 0  AMSOUTH BANK 20 \$1,056,349.23 100% 0  AMSOUTH BANK 19 \$2,902,581.62 100% 0  AMSOUTH BANK 19 \$2,902,581.62 100% 0  REPUBLIC BANK 65 \$7,808,527.72 100% 0  REPUBLIC BANK 53 \$6,492,926.53 100% 0  REPUBLIC BANK 53 \$6,492,926.53 100% 0  FREEDOM MORTGAGE 6 \$910,676.00 87.73% 0  FREEDOM MORTGAGE 6 \$910,676.00 87.73% 0  FREEDOM MORTGAGE 6 \$910,676.00 87.73% 0	Unavailable	Unavailable	Unavailable	Unavailable 57 \$13,791,858.00 94.45% 0 \$0.00 NA 0 \$0.00	Unavailable 57 \$13,791,858.00 94.45% 0 \$0.00 NA 0 \$0.00

31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00	N/	0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00		0
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00		0
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00	N/	0
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00		0
											$oldsymbol{\perp}$
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00	N/	0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00		0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00	N/	0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00		0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00		0
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00	N/	0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00		0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00	N/	0
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00		0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,663.66		_			0	\$0.00	N/	0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00		0

31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00		0
					Ļ			_			1
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%			NA	0	\$0.00	NA	0
	Unavailable	6	\$781,702.61	16.66%	-			_	\$0.00	NA	0
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00		0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00		0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00		0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,350.00	6.81%	-			_	\$0.00	NA	0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00		0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00		0
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00		0
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00		0
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00		0
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00		0
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		184	\$36,216,498.71	100%	0 \$0.00		0	\$0.00		0
										Ī
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		54	\$13,020,122.87	100%	0 \$0.00		0	\$0.00		(
							L			
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		45	\$2,678,912.21	100%	0 \$0.00		0	\$0.00		(
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		32	\$3,040,732.39	100%	0 \$0.00		0	\$0.00		(
31406D2L9	DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		133	\$26,258,183.49	100%	0 \$0.00		0	\$0.00		0
31406D2M7	DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		36	\$8,234,054.51	100%	0 \$0.00		0	\$0.00		0
31406D2N5	DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total		18	\$1,023,338.53	100%	0 \$0.00		0	\$0.00		0
31406D2P0	DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total		29	\$5,751,865.71	100%	0 \$0.00		0	\$0.00		0
31406D2V7	DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total		9	\$1,224,013.56	100%	0 \$0.00		0	\$0.00		0
31406D2X3	DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		2	\$513,297.77	100%	0 \$0.00		0	\$0.00		0
31406D2Y1	DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0 \$0.00	NA	0	\$0.00	NA	C
Total		426	\$12,957,978.09	100%	0 \$0.00		0	\$0.00		0
31406D2Z8	DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0 \$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		24	\$580,988.84	100%	0 \$0.00		0	\$0.00		0
31406D3M6		38	\$5,692,929.18	100%	0 \$0.00	NA	0	\$0.00	NA	(

	EMC MORTGAGE CORPORATION							
Total		38	\$5,692,929.18	100%	0 \$0.00	(	\$0.00	
31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$2,266,211.31	100%	0 \$0.00	(	\$0.00	
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0 \$0.00	NA	\$0.00	NA
Total		29	\$3,140,977.73	100%	0 \$0.00	(	\$0.00	(
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41		0 \$0.00	NA (	\$0.00	NA
Total		261	\$43,854,867.41	100%	0 \$0.00	(	\$0.00	(
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31		0 \$0.00		\$0.00	NA
Total		136	\$21,765,393.31	100%	0 \$0.00	(	\$0.00	(
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0 \$0.00	NA	\$0.00	NA
Total		199	\$28,809,149.00	100%	0 \$0.00	(	\$0.00	
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0 \$0.00	NA	\$0.00	NA
Total		140	\$19,235,230.20	100%	0 \$0.00	(	\$0.00	
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$3,737,419.77	100%	0 \$0.00	(	\$0.00	
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0 \$0.00	NA	\$0.00	NA
Total		77	\$13,494,221.81	100%	0 \$0.00	(	\$0.00	
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0 \$0.00	NA	\$0.00	NA
Total		47	\$7,388,428.91	100%	0 \$0.00	(	\$0.00	
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$2,029,710.79	100%	0 \$0.00	(	\$0.00	
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0 \$0.00	NA	\$0.00	NA
Total		113	\$24,450,238.61	100%	0 \$0.00	(	\$0.00	

					Γ			Г			Т
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46			\$0.00	NA	0	\$0.00	NA	0
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00		0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00		0
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00		0
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19			\$0.00	NA	0	\$0.00	NA	70
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00		0
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00		0
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17		L	\$0.00			\$0.00	NA	70
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0.00		0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06		L	\$0.00	NA	0	\$0.00	NA	70
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0.00		0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75			\$0.00			\$0.00	NA	
Total		33	\$2,010,063.75	100%	0	\$0.00		0	\$0.00		0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08			\$0.00			\$0.00	NA	70
Total		16	\$1,452,931.08	100%	0	\$0.00		0	\$0.00		0
31406D5R3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,729,961.43	100%	0	\$0.00		0	\$0.00		0
31406D6U5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		57	\$12,341,640.18	100%	0	\$0.00		0	\$0.00		0
31406D6V3		60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	7 0

	UBS WARBURG REAL ESTATE SECURITIES, INC.										
Total	IIIVC.	60	\$9,624,501.24	100%	0	\$0.00		0	\$0.00		0
					Γ						
31406D6Z4	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,385,844.38	100%	0	\$0.00		0	\$0.00		0
31406D7A8	UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,972,179.58	100%	0	\$0.00		0	\$0.00		0
		igcup	<b></b>	!	Ĺ'	$\perp \perp \perp$		Ļ	$\sqcup$		Ц
31406D7B6	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,010,821.02	100%	0	\$0.00		0	\$0.00		0
31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,658,560.13	100%	0	\$0.00		0	\$0.00		0
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2,0.	86	\$7,316,386.84	100%	0	\$0.00		0	\$0.00		0
					$\int_{\cdot}^{\cdot}$			Ĺ			Ĺ
31406D7E0	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22			\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00		0
ļ		igcup	<b></b>	!	₽'	<del></del>		Ļ	$\vdash$		$\vdash$
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,086,871.15	1	-			•	\$0.00	NA	0
Total		10	\$2,286,860.37	100%	0	\$0.00		0	\$0.00		0
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$	<b></b>	,!	Ľ	<del>                                     </del>		Ļ	-		L
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49		Ш		NA	0	\$0.00	NA	0
	Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total		32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00		0
31406DAD8	WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00		0
31406DAE6	WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	158 <b>248</b>	\$36,194,767.79 <b>\$55,272,957.62</b>	65.48% <b>100%</b>	-	_		_	\$0.00 <b>\$0.00</b>	NA	0
31406DAF3	WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$207,378.95	0.07%			NA	0	\$0.00	NA	0
Total		1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.00		0
31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00		0
											L
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	' ' '	61.84%					\$0.00	NA	╄
	Unavailable	12	\$2,342,825.00	38.16%				_	\$0.00	NA	1
Total		31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00		0
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,716.46	0.48%	_		NA	0	\$0.00	NA	
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00		0
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00		0
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00		0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	n	\$0.00	NΔ	n	\$0.00	NA	10
51100DG37	Unavailable	78		54.97%	_			_	\$0.00	NA NA	_
Total		146	. , ,	100%					\$0.00		0

		ı	I					_	г г		т
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	00.02	NI A	_	\$0.00	NA	
31400DG07	Unavailable	208	, , ,	37.77%	-				\$0.00	NA NA	1
Total	Unavanable		\$118,708,413.98		_				\$0.00 \$0.00	INA	0
Total		300	φ110,700 <b>,4</b> 13.90	100 /6	v	φυ.υυ		ľ	φυ.υυ		۲
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{T}$
Total		41	\$8,528,187.21	100%	0	\$0.00		0	\$0.00		0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15		34.82%	-				\$0.00	NA	1
Total		43		100%	0	\$0.00			\$0.00		0
	L EVILLAN DE OFFICE							H			${f H}$
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS							-			H
31406DJJ6	HOLDINGS, INC.		\$543,843,110.64			\$0.00			\$0.00	NA	Ш
Total		2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00		0
31406DJK3	LEHMAN BROTHERS	380	\$81,986,043.44	100%	_	\$0.00	NI A	_	\$0.00	NA	0
	HOLDINGS, INC.		. , ,							INA	Н
Total		380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00		0
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOLDHVOS, HVC.	40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00		0
								L			
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS							H			Н
31406DJN7	HOLDINGS, INC.	77	, , ,			\$0.00			\$0.00	NA	Н
Total		77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00		0
31406DJP2	LEHMAN BROTHERS	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	HOLDINGS, INC.	75							\$0.00	1173	0
1 Utai		13	φ1 <del>4</del> ,υ11,3υ4.υ9	100 %	U	φυ.υυ		U	φυ.υυ		U
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00		0
21.40(7)73(			Φ10 004 710 TC	1000		Φ0.00	***	_	Φ0.00	**:	Ť
31406DJS6		65	\$12,924,512.79	100%	U	\$0.00	NA	U	\$0.00	NA	U

	LEHMAN BROTHERS HOLDINGS, INC.										
Total		65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00		0
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00		0
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00		0
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00		0
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00		0
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00		0
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	23		45.72%	Ш				\$0.00	NA	
Total	Unavailable	23 <b>49</b>	\$5,482,531.51 <b>\$11,279,653.55</b>	48.61% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406DKD7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00		0
31406DKE5	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00		0
31406DKF2	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%					\$0.00	NA	
Total		13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00		0
31406DKG0	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00		0
21.40/PWP2	UBS WARBURG REAL		Φ. C.O.I. T.O. I.	1000		<b>40.00</b>	<b>4</b> ~ .	_	<b>do</b> 00	**.	1
31406DWR3	ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%					\$0.00	NA	' ()
Total		24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00		0
31406DWS1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00		0
31406DWT9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$847,935.86	100%	0	\$0.00		0	\$0.00		0
31406DZ25	DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	Ш		NA	0	\$0.00	NA	0
Total		34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00		0
31406DZ33	DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00		0
31406DZ41	DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00		0
31406DZ74	DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00		0
31406DZ82	DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	Щ		NA	0	\$0.00	NA	0
Total		43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00		0
31406DZ90	DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00		0
31406DZL3	DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,535,035.47	100%	0	\$0.00		0	\$0.00		0
31406DZM1	DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00		0
31406DZN9	DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,692,996.39	100%	0 9	\$0.00		0	\$0.00		0
31406DZQ2	DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,792,971.15	100%	0 5	\$0.00		0	\$0.00		0
31406DZR0	DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,295,228.60	100%	0 9	\$0.00		0	\$0.00		0
31406DZS8	DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,528,635.89	100%	0 9	\$0.00		0	\$0.00		0
31406DZT6	DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$625,083.74	100%	0 9	\$0.00		0	\$0.00		0
31406DZU3	DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,147,753.25	100%	0 9	\$0.00		0	\$0.00		0
31406DZV1	DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,280,317.67	100%	0 9	\$0.00		0	\$0.00		0
31406DZW9	DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,045,936.10	100%	0 9	\$0.00		0	\$0.00		0
31406DZX7	DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$955,983.51	100%	0 9	\$0.00		0	\$0.00		0
31406EAG9	WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,309,704.60	100%	0	\$0.00		0	\$0.00		0
31406EAH7	WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0.5	\$0.00	NA	0	\$0.00	NA	0

	7	\$1,012,436.23	100%	0 \$0.00	(	\$0.00		0
								I
WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0 \$0.00	NA	\$0.00	NA	0
	16	\$3,476,341.89	100%	0 \$0.00	(	\$0.00		0
	$\longrightarrow$							$\downarrow$
MUTUAL BANK, FA	3	\$477,833.47	7.1%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0 \$0.00	NA	\$0.00	NA	0
	50	\$6,730,244.08	100%	0 \$0.00		\$0.00		0
WASHINGTON MUTUAL SECURITIES CORP	81	\$7,387,148.91	100%	0 \$0.00	NA	\$0.00	NA	0
COM .	81	\$7,387,148.91	100%	0 \$0.00	(	\$0.00		0
		,						
WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0 \$0.00	NA	\$0.00	NA	0
	74	\$5,897,816.37	100%	0 \$0.00	(	\$0.00		0
WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0 \$0.00	NA (	)\$0.00	NA	0
	32	\$2,530,313.37	100%	0 \$0.00	(	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0 \$0.00	NA	\$0.00	NA	0
	26	\$2,163,134.56	100%	0 \$0.00	(	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0 \$0.00	NA	\$0.00	NA	0
AMSOUTH BANK	7	\$458,700.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0 \$0.00	NA (	) \$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0 \$0.00	NA	\$0.00	NA	0
BISHOPS GATE	15	\$2,161,863.07	0.60	0 \$0.00	37.4	\$0.00	NA	T
	MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  WASHINGTON MUTUAL SECURITIES CORP.  AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.  16  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.  50  WASHINGTON MUTUAL SECURITIES CORP.  81  WASHINGTON MUTUAL SECURITIES CORP.  74  WASHINGTON MUTUAL SECURITIES CORP.  32  WASHINGTON MUTUAL SECURITIES CORP.  24  WASHINGTON MUTUAL SECURITIES CORP.  32  WASHINGTON MUTUAL SECURITIES CORP.  24  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  25  CORP.  26  AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK BANK OF AMERICA NA ST BANKERS GUARANTEE TITLE AND TRUST COMPANY	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  16 \$3,476,341.89  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  50 \$6,730,244.08  WASHINGTON MUTUAL SECURITIES CORP.  81 \$7,387,148.91  WASHINGTON MUTUAL SECURITIES CORP.  74 \$5,897,816.37  WASHINGTON MUTUAL SECURITIES CORP.  74 \$5,897,816.37  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37  WASHINGTON MUTUAL SECURITIES CORP.  33 \$2,530,313.37  WASHINGTON MUTUAL	WASHINGTON   MUTUAL SECURITIES   11   \$2,268,292.95   65.25%   CORP.   16   \$3,476,341.89   100%   WASHINGTON   MUTUAL BANK, FA   3   \$477,833.47   7.1%   WASHINGTON   MUTUAL SECURITIES   47   \$6,252,410.61   92.9%   CORP.   50   \$6,730,244.08   100%   WASHINGTON   MUTUAL SECURITIES   81   \$7,387,148.91   100%   CORP.   81   \$7,387,148.91   100%   CORP.   74   \$5,897,816.37   100%   CORP.   74   \$5,897,816.37   100%   CORP.   74   \$5,897,816.37   100%   CORP.   74   \$5,897,816.37   100%   CORP.   75,387,148.91   100%   CORP.   76   \$1,358,97,816.37   100%   CORP.   77   \$1,358,97,816.37   100%   CORP.   78   \$2,530,313.37   100%   CORP.   79   \$1,35%   CORP.   \$2,133,874.75   98.65%   CORP.   26   \$2,163,134.56   100%   CORP.   26   \$2,163,134.56   100%   CORPORATION   AMSOUTH BANK   7   \$458,700.00   0.13%   BANK OF AMERICA NA   57   \$6,639,274.09   1.84%   BANK OF AMERICA NA   57	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  16 \$3,476,341.89 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  50 \$6,730,244.08 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES CORP.  50 \$6,730,244.08 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 81 \$7,387,148.91 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 74 \$5,897,816.37 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 74 \$5,897,816.37 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 74 \$5,897,816.37 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 74 \$5,897,816.37 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 75,897,816.37 100% 0 \$0.00  WASHINGTON MUTUAL SECURITIES 75,897,	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  16 \$3,476,341.89 100% 0 \$0.00 NA (  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL SECURITIES CORP.  50 \$6,730,244.08 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  50 \$6,730,244.08 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  81 \$7,387,148.91 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  74 \$5,897,816.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  74 \$5,897,816.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  74 \$5,897,816.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES 32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES 32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  32 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  33 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  34 \$5,897,816.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  34 \$5,897,816.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES CORP.  35 \$2,530,313.37 100% 0 \$0.00 NA (  WASHINGTON MUTUAL SECURITIES COR	WASHINGTON   MUTUAL BANK, FA   S   \$1,208,048.94   34.75% 0   \$0.00   NA 0   \$0.00	WASHINGTON   MUTUAL BANK, FA   S   S1,208,048,94   34.75%   0   S0.00   NA   S0.00   NA   S0.0

10	\$1,472,138.61	0.41%	0 \$0.00	NA	0 \$0.00	NA
	\$16,424,638.41	4.56%	0 \$0.00	NA	0 \$0.00	NA
. 18	\$1,941,494.20	0.54%	0 \$0.00	NA	0 \$0.00	NA
IE 559	\$71,451,246.68	19.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,959,653.01	0.82%	0 \$0.00	NA	0 \$0.00	NA
7.7	\$8,005,511.59	2.22%	0 \$0.00	NA	0 \$0.00	NA
B 10	\$1,435,219.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
60	\$7,295,673.56	2.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$161,147.53	0.04%	0 \$0.00	NA	0 \$0.00	NA
7	\$953,711.13	0.26%	0 \$0.00	NA	0 \$0.00	NA
L 2	\$80,150.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ES, 6	\$1,057,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,288,217.61	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$263,972.28	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,125.00				0 \$0.00	NA
3	\$275,061.52	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NY 5	\$583,078.55	0.16%	0\$0.00	NA	0 \$0.00	NA
1	\$53,382.49	0.01%	0 \$0.00	NA	0 \$0.00	NA
	136 136 18 18 18 18 18 15 18 15 18 10 60 2 7 1 2 1 13 4 1 13 4	136 \$16,424,638.41  1	1 136 \$16,424,638.41 4.56%  1 18 \$1,941,494.20 0.54%  1	1 136 \$16,424,638.41	136 \$16,424,638.41	136 \$16,424,638.41

NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	8	\$784,371.22	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE	11	\$1,536,359.36				0 \$0.00		
COMPANY SALEM FIVE								-
MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
U.S. BANK N.A.	2	\$240,038.22	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	\$0.00	NA	0 \$0.00	NA	0
UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0 \$0.00	NA	0 \$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	\$0.00	NA	0 \$0.00	NA	0

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

AMERICAN HOME MORTGAGE	2,898	\$360,449,203.72	100%	h	ቀለ ለለ		0	\$0.00		^
				v	<b>\$0.00</b>		ř	<b>\$0.00</b>		0
CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	92		1.73%		1			\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION		. , ,								
CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION (USA)	32						ļ.			
INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION		. ,					L			
MIDFIRST BANK		<u> </u>		1						
	RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMET MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MIDFIRST BANK 2	RESIDENTIAL         34         \$5,277,882.61           MORTGAGE TRUST         CHARTER ONE         20         \$2,672,957.41           CHARTER ONE         20         \$2,672,957.41           CHASE MANHATTAN         MORTGAGE         19         \$3,742,790.47           CORPORATION         283         \$41,512,512.02           COLONIAL SAVINGS         4         \$570,020.17           COUNTRYWIDE HOME         590         \$85,073,148.79           DOWNEY SAVINGS         3         \$639,638.05           AND LOAN         3         \$639,638.05           ASSOCIATION, F.A.         134         \$20,282,928.93           FLAGSTAR BANK, FSB         2         \$107,410.65           GMAC MORTGAGE         62         \$10,655,844.35           GUARANTY BANK         4         \$714,223.29           HIBERNIA NATIONAL         36         \$4,135,300.66           HOLYOKE CREDIT         3         \$298,800.00           UNION         3         \$298,800.00           HOMEBANC         4         \$725,735.32           HOMESTREET BANK         4         \$725,735.32           HSBC MORTGAGE         2         \$4,369,735.74           INDYMAC BANK, FSB         4         \$668,200.00 <td>  RESIDENTIAL   34   \$5,277,882.61   0.72%   MORTGAGE TRUST   CHARTER ONE   MORTGAGE CORP.   20   \$2,672,957.41   0.36%   CORPORATION   19   \$3,742,790.47   0.51%   CORPORATION   CITIMORTGAGE   19   \$3,742,790.47   0.51%   COLONIAL SAVINGS   FA   \$570,020.17   0.08%   FA   COUNTRYWIDE HOME   LOANS, INC.   590   \$85,073,148.79   11.61%   LOANS, INC.   DOWNEY SAVINGS   AND LOAN   ASSOCIATION, F.A.   FIRST HORIZON HOME   LOAN CORPORATION   134   \$20,282,928.93   2.77%   FLAGSTAR BANK, FSB   2   \$107,410.65   0.01%   GMAC MORTGAGE   CORPORATION   62   \$10,655,844.35   1.45%   GMAC MORTGAGE   CORPORATION   3   \$298,800.00   0.04%   HOMEBANC   MORTGAGE   2   \$332,250.00   0.05%   CORPORATION   HOMEBANC   MORTGAGE   CORPORATION   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   5725,735.32   0.1%   HOMESTREET BANK   5725,73</td> <td>RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRI</td> <td>RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE 19 \$3,742,790.47 0.51% 0 \$0.00  CITIMORTGAGE, INC. 283 \$41,512,512.02 5.67% 0 \$0.00  COLONIAL SAVINGS FA \$570,020.17 0.08% 0 \$0.00  COLONTRYWIDE HOME LOANS, INC. 590 \$85,073,148.79 11.61% 0 \$0.00  DOWNEY SAVINGS AND LOAN 3 \$639,638.05 0.09% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$107,410.65 0.01% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$107,410.65 0.01% 0 \$0.00  GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK F.S.B.  HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOME LOANCAGE CORPORATION TUNION HOMEBANC MORTGAGE CORPORATION TUNION TO SUMPLY SAVINGS SAV</td> <td>RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE, INC. COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN RYM</td> <td>RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE 19 \$3,742,790.47 0.51% 0 \$0.00 NA 0 CORPORATION CITIMORTGAGE, INC. 283 \$41,512,512.02 5.67% 0 \$0.00 NA 0 COLONIAL SAVINGS FA STO.020.17 0.08% 0 \$0.00 NA 0 COLONIAL SAVINGS AND LOAN 3 \$639,638.05 0.09% 0 \$0.00 NA 0 ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 2 \$107,410.65 0.01% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HOLYOKE CREDIT UNION HOME LOAN CORPORATION ST.S.B.  HOLYOKE CREDIT ST.S.B.B.  HOLYOKE CREDIT ST.S.B.B.  HOLYOKE CREDIT ST.S.B.B.  HOLYOKE CREDIT ST.S.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B</td> <td>  RESIDENTIAL   34   \$5,277,882.61   0.72%   0 \$0.00   NA 0 \$0.00   MORTGAGE TRUST   CHARTER ONE   20   \$2,672,957.41   0.36%   0 \$0.00   NA 0 \$0.00</td> <td>RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC. COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB CORPORATION  GMAC MORTGAGE CORPORATION  S20,282,928.93  C77%  C780,000  NA0 \$0.00  NA0 \$0.00  NA  S0.00  NA</td>	RESIDENTIAL   34   \$5,277,882.61   0.72%   MORTGAGE TRUST   CHARTER ONE   MORTGAGE CORP.   20   \$2,672,957.41   0.36%   CORPORATION   19   \$3,742,790.47   0.51%   CORPORATION   CITIMORTGAGE   19   \$3,742,790.47   0.51%   COLONIAL SAVINGS   FA   \$570,020.17   0.08%   FA   COUNTRYWIDE HOME   LOANS, INC.   590   \$85,073,148.79   11.61%   LOANS, INC.   DOWNEY SAVINGS   AND LOAN   ASSOCIATION, F.A.   FIRST HORIZON HOME   LOAN CORPORATION   134   \$20,282,928.93   2.77%   FLAGSTAR BANK, FSB   2   \$107,410.65   0.01%   GMAC MORTGAGE   CORPORATION   62   \$10,655,844.35   1.45%   GMAC MORTGAGE   CORPORATION   3   \$298,800.00   0.04%   HOMEBANC   MORTGAGE   2   \$332,250.00   0.05%   CORPORATION   HOMEBANC   MORTGAGE   CORPORATION   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   4   \$725,735.32   0.1%   HOMESTREET BANK   5725,735.32   0.1%   HOMESTREET BANK   5725,73	RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HOMESTGAGE HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRITAN HIBRI	RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE 19 \$3,742,790.47 0.51% 0 \$0.00  CITIMORTGAGE, INC. 283 \$41,512,512.02 5.67% 0 \$0.00  COLONIAL SAVINGS FA \$570,020.17 0.08% 0 \$0.00  COLONTRYWIDE HOME LOANS, INC. 590 \$85,073,148.79 11.61% 0 \$0.00  DOWNEY SAVINGS AND LOAN 3 \$639,638.05 0.09% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$107,410.65 0.01% 0 \$0.00  FLAGSTAR BANK, FSB 2 \$107,410.65 0.01% 0 \$0.00  GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK F.S.B.  HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOME LOANCAGE CORPORATION TUNION HOMEBANC MORTGAGE CORPORATION TUNION TO SUMPLY SAVINGS SAV	RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE, INC. COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN HOMESTREET BANK RYMAND LOAN RYM	RESIDENTIAL MORTGAGE TRUST  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE 19 \$3,742,790.47 0.51% 0 \$0.00 NA 0 CORPORATION CITIMORTGAGE, INC. 283 \$41,512,512.02 5.67% 0 \$0.00 NA 0 COLONIAL SAVINGS FA STO.020.17 0.08% 0 \$0.00 NA 0 COLONIAL SAVINGS AND LOAN 3 \$639,638.05 0.09% 0 \$0.00 NA 0 ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 2 \$107,410.65 0.01% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HIBERNIA NATIONAL BANK ST.S.B.  HOLYOKE CREDIT UNION HOME LOAN CORPORATION ST.S.B.  HOLYOKE CREDIT ST.S.B.B.  HOLYOKE CREDIT ST.S.B.B.  HOLYOKE CREDIT ST.S.B.B.  HOLYOKE CREDIT ST.S.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B	RESIDENTIAL   34   \$5,277,882.61   0.72%   0 \$0.00   NA 0 \$0.00   MORTGAGE TRUST   CHARTER ONE   20   \$2,672,957.41   0.36%   0 \$0.00   NA 0 \$0.00	RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC. COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB CORPORATION  GMAC MORTGAGE CORPORATION  S20,282,928.93  C77%  C780,000  NA0 \$0.00  NA0 \$0.00  NA  S0.00  NA

	AL BANK OF RCE (NBC AGE)										Ī
NATIONA	· · · · · · · · · · · · · · · · · · ·	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
OHIO SA	VINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	1
PHH MOR SERVICE CORPORA	RTGAGE S	6	\$974,846.76						\$0.00		
PULTE M L.L.C.	IORTGAGE,	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
RBC CEN	ITURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	1
RBC MOF COMPAN	RTGAGE	3	\$400,603.74						\$0.00		
SALEM F MORTGA COMPAN	AGE	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
SOVEREI	IGN BANK, A	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
STATE FA FSB	ARM BANK,	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	
SUNTRUS MORTGA		75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	1
THE BRA	NCH G AND TRUST	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	1
THE HUN	ITINGTON	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
TRUSTCO MORTGA	ORP AGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	1
TRUSTMA NATIONA	ARK AL BANK	11	\$1,227,584.88					L	\$0.00		1
U.S. BAN	K N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	۱
UNION PI BANK NA	LANTERS A	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0.00		
UNIVERS MORTGA CORPORA	AGE	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u>
WACHOV MORTGA CORPORA	VIA AGE 1	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0.00	NA	1
WASHING MUTUAL		22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
WASHING MUTUAL	GTON L BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00			\$0.00		١
WASHING		1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
<u> </u>		ı		J	1	1 1	ı	1	1 1	ı	ı

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

	SAVINGS BANK								
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	2,806	\$443,423,153.42	60.54%	0 \$0.00	NA	0 \$0.00	NA	C
Total		4,760	\$732,552,493.11	100%	0 \$0.00		0 \$0.00		0
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0 \$0.00	NA	0 \$0.00	NA	. C
	AMSOUTH BANK	3	\$195,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	C
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0 \$0.00	NA	0 \$0.00	NA	. C
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0 \$0.00	NA	0 \$0.00	NA	. C
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11		0 \$0.00		0 \$0.00	NA	. С
	EVERBANK	16	\$2,142,052.45	6.1%	0 \$0.00	NA	0 \$0.00	NA	. C
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	. C
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0 \$0.00	NA	0 \$0.00	NA	. C
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. С
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0 \$0.00	NA	0 \$0.00	NA	. С
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0 \$0.00	NA	0 \$0.00	NA	. C
	MIDFIRST BANK	1	\$59,803.82	0.17%	0 \$0.00	NA	0 \$0.00	NA	. C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0 \$0.00	NA	0 \$0.00	NA	. C
	NATIONAL CITY MORTGAGE COMPANY	. 5	\$407,463.73	1.16%	0 \$0.00	NA	0 \$0.00	NA	. C
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0 \$0.00	NA	0 \$0.00	NA	. С
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00		0 \$0.00		0 \$0.00		. С
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0 \$0.00	NA	0 \$0.00	NA	C

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

	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	176	\$24,173,820.74	68.8% 0	\$0.00	NA 0 \$0.00	NA 0
Total		303	\$35,136,894.21	100% 0	\$0.00	0 \$0.00	0
			,				
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	4	\$431,183.28	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85% 0			NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64% 0	\$0.00	NA 0 \$0.00	NA 0

MIDFIRST BANK

NATIONAL BANK OF COMMERCE (NBC

\$101,550.00

0.25% 0 \$0.00

NA 0 \$0.00

NA 0

	COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$313,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	156		47.25% 0 \$0.00		
Total	!	345	\$41,302,703.87	100% 0 \$0.00	0 \$0.00	0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES,	2	\$417,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
1	'	1 1	I I	11 1	1 1	227

	LLC	1 [	1	1		11 1	
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$994,393.59				NA 0
	Unavailable	20	\$2,243,942.02	28.15% 0			NA 0
Total		71	\$7,973,986.12	100% 0	\$0.00	0 \$0.00	0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92% 0			NA 0
	Unavailable	2	\$554,500.00		1 1		NA 0
Total		10	\$1,843,170.25	100% 0	\$0.00	0 \$0.00	0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$849,900.00	20.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,184,814.92	100% 0	\$0.00	0 \$0.00	0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77				NA 0
Total		7	\$1,428,248.77	100% 0	\$0.00	0 \$0.00	0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79				NA 0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97				NA 0
	!	10	\$914,380.85	3.3% 0	\$0.00	NA 0 \$0.00	NA 0

	FIRST HORIZON HOME LOAN CORPORATION					
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$53,986.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$111,079.07	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$15,657,114.85	56.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		295	\$27,694,680.28	100% 0 \$0.00	0 \$0.00	0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$269,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

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

	GMAC MORTGAGE CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	, , , ,				NA 0
	Unavailable	226		1		<del>1 1 1 1</del>	NA 0
Total		277	\$50,862,891.22	100%	<u>) \$0.00</u>	0 \$0.00	0
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7% (	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08				NA 0
n 4-1	Unavailable	118		77.51% 0			NA 0
Total		166	\$28,576,223.56	100 70 0	130.00	0 \$0.00	0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	00 02	NA 0 \$0.00	NA 0
p13/1L3/	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00				NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	\$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$230,000.00				NA 0
<u> </u>	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	\$0.00	NA 0 \$0.00	NA 0

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

								_		
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$932,984.34					0	\$0.00	NA
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0.00	
								_		
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0.00	
					П			_		
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$40,000.00						\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14						\$0.00	
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,170,124.86		0	\$0.00		0	\$0.00	
			, ,		П					
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
	7.7 '1.1.1	7	¢460 042 41	(0.7(0)			37.1	^	40.00	27.4
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	U	\$0.00	NA

Π			T								Τ
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0.00		0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	r C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00	NA	١ (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00		0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
513/1L4W0	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00						\$0.00	NA NA	
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00		0
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	Λ	\$0.00	NI A	Λ	\$0.00	NA	
p13/1L4A4	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00						\$0.00		
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00	NA	C
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00		0
212717.5.4.2	TAON (FORTH FORTH PANIA)		φ1 <b>221 77</b> 0 00	10 100		<b>\$0.00</b>	27.4	^	Φ0.00	27.4	_
31371L5A3	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	48	\$1,221,750.00 \$8,803,740.00	12.19% 87.81%					\$0.00 \$0.00	NA NA	
Total	L.L.C.	54	\$10,025,490.00	100%	0	\$0.00		0	\$0.00		0
212711 571	HOMEST SANGE		фо <b>л</b> с 400 00	20.000		Φ0.00	***		Φ0.00	**:	1
31371L5B1	HOMESTREET BANK PULTE MORTGAGE,	13	\$976,400.00 \$2,280,818.00	29.98% 70.02%					\$0.00 \$0.00	NA NA	
Total	L.L.C.	17	\$3,257,218.00	100%					\$0.00		0
					Ĺ						Í
31371LZL6		6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION					
AMSOUTH BANK	5	\$516,830.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	6	\$781,487.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	4	\$397,386.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	, 4	\$595,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	2	\$255,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	4	, ,	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	9	\$628,342.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

INDIANAPOLIS UNION PLANTERS BANK NA	9	\$881,916.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK UNION FEDERAL BANK OF	1	\$278,892.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY TRUSTMARK	22	\$2,424,252.05	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK TRUSTCORP	4	\$692,476.58 \$617,804.08	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
CORPORATION THE HUNTINGTON	1	\$100,626.05	0.03% 0 \$0.00	NA 0 \$0.00	NA (
SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE	1	\$65,398.96	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	2	\$114,357.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02% 0 \$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	2	\$504,477.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	58 11	\$8,103,867.00 \$1,243,411.74	2.7% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK F.S.B. OHIO SAVINGS BANK	12	\$2,386,425.46 \$177,618.45	0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN	4	\$497,580.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5							\$0.00		
COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0.00	NA	۰,0
CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25							\$0.00		0
EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Υ[C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7							\$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00			\$0.00		. (
	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (

	NATIONAL COOPERATIVE BANK, N.A.						
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	71	, ,				NA 0
<u> </u>	RBC CENTURA BANK	16	\$1,602,068.97	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	_	, , , ,				NA 0
<u> </u>	U.S. BANK N.A.	2	\$185,323.33	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11					NA
	Unavailable		\$142,121,324.06			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA (
Total	!	1,488	\$259,269,329.41	100% 0	\$0.00	0 \$0.00	(
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22					NA (
	AMSOUTH BANK	4	\$658,527.93	0.3% 0	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40					NA
[	BANK OF AMERICA NA	4	\$329,850.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00				NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	4000,0000				NA
	CHARTER BANK	11	\$1,878,579.11	0.86% 0	\$0.00	NA 0 \$0.00	NA

CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	\$0.00	NA	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	\$0.00	NA	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	8	\$1,790,373.82	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	\$0.00	NA	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	\$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES LLC	, 5	\$774,218.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	2	\$355,791.78	0.16%	0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	7	\$664,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0 \$0.00	NA	0 \$0.00		
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	, 9	\$2,441,549.56	1.12%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	\$0.00	NA	0 \$0.00	NA	0
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0.00	NA	0 \$0.00	NA	0
PIONEER BANK	5	\$995,438.43	0.46%	00.08	NA	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·					_

<u> </u>							<del></del>
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	RBC CENTURA BANK	5	\$848,347.68	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	, 11	\$1,854,406.08	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$7,108,782.62	3.25% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS		\$439,685.85	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18% 0			NA 0
	Unavailable	389					NA 0
Total		1,254	\$218,532,914.21	100% 0	\$0.00	0 \$0.00	0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	32	\$4,288,220.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00				NA 0
	CITIZENS BANK MORTGAGE	74	\$10,014,787.24	1.49% 0	\$0.00	NA 0 \$0.00	NA 0

CORPORATION										L
CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%			NA	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	.0
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00		
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00			\$0.00		

31371LZU6	MORTGAGE CORPORATION AMSOUTH BANK	48		4.69% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERICAN HOME					
Total	Chavanaoic		\$673,747,693.27	100% 0 \$0.00	0 \$0.00	11770
	WASHTENAW MORTGAGE COMPANY Unavailable	18 698	\$2,535,265.68 \$105,250,914.97	0.38% 0 \$0.00 15.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	130		2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	L.L.C.  RBC CENTURA BANK	198 11	\$33,477,624.01 \$1,223,188.45	4.97% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE,	72	\$12,006,281.88	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

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

COMMERCE							
BANK OF AMERICA NA	15	\$1,038,096.00				0 \$0.0	_
CHARTER BANK	2	\$276,912.71	0.21%	0 \$0.00	) NA	0 \$0.0	00 NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0 \$0.00	) NA	0\$0.0	00 NA
CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA
CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0 \$0.00	) NA	0 \$0.0	00 NA
COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0 \$0.00	) NA	0 \$0.0	00 NA
COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0 \$0.00	) NA	0 \$0.0	00 NA
COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA
EVERBANK	36	\$5,111,303.29	3.87%	0 \$0.00	) NA	0 \$0.0	00 NA
GUARANTY BANK F.S.B.	9	\$1,182,522.56		0 \$0.00		0 \$0.0	00 NA
HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0 \$0.00	) NA	0 \$0.0	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0 \$0.00	) NA	0 \$0.0	00 NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0 \$0.00	) NA	0 \$0.0	00 NA
HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0 \$0.00	) NA	0 \$0.0	00 NA
INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0 \$0.00	) NA	0 \$0.0	00 NA
IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0 \$0.00	) NA	0 \$0.0	00 NA
IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0 \$0.00	) NA	0 \$0.0	00 NA
M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0 \$0.00		0 \$0.0	
MIDFIRST BANK	4	\$314,776.20	0.24%	0 \$0.00	) NA	0 \$0.0	00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0 \$0.00	) NA	0 \$0.0	

MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	\$0.00	NA 0 \$0	0.00 NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	\$0.00	NA 0 \$0	0.00 NA 0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	\$0.00	NA 0 \$0	0.00 NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29% (	\$0.00	NA 0 \$0	0.00 NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	\$0.00	NA 0 \$0	0.00 NA 0
PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	\$0.00	NA 0 \$0	0.00 NA 0
RBC CENTURA BANK	10	\$983,038.58	0.74%	\$0.00	NA 0 \$0	0.00 NA 0
RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	\$0.00	NA 0 \$0	
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	\$0.00	NA 0 \$0	0.00 NA 0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	\$0.00	NA 0 \$0	0.00 NA 0
SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	\$0.00	NA 0 \$0	0.00 NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	\$0.00	NA 0 \$0	0.00 NA 0
THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	\$0.00	NA 0 \$0	0.00 NA 0
TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	\$0.00	NA 0 \$0	0.00 NA 0
TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	\$0.00	NA 0 \$0	0.00 NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	\$0.00	NA 0 \$0	0.00 NA 0
UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	\$0.00	NA 0 \$0	0.00 NA 0
USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	\$0.00	NA 0 \$0	0.00 NA 0
WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	\$0.00	NA 0 \$0	0.00 NA 0
WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	\$0.00	NA 0 \$0	0.00 NA 0
WELLS FARGO BANK, N.A.	18	\$3,671,340.27				
Unavailable	347	\$45,765,087.21	34.68%	\$0.00	NA 0 \$0	0.00 NA 0

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

Total		1,021	\$131,977,006.83	100%	, 0	\$0.00		C	\$0.00		0
					Ţ			Ī			$\prod$
31371PY20	Unavailable	1	\$166,155.00		_	\$0.00		-	\$0.00		4
Total		1	\$166,155.00	100%	0	\$0.00	لـــــــــــ	0	\$0.00	<del>-</del>	0
<del>                                     </del>	AT CATALOMONI	<del> </del>		<del></del> '	+	1	$\longleftarrow$	H	1	<del></del>	+
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	, 0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	2	\$490,499.40	27.78%	<sup>2</sup> C	\$0.00	NA	C	0 \$0.00	NA	A (
Total	C	7	†	1	_	\$0.00	1	+	<b>\$0.00</b>	1	0
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	1	_	\$0.00	1	1	\$0.00	1	
	Unavailable	20	. , ,	•	+		<b>.</b>	+	\$0.00	1	_
Total		21	\$3,902,419.29	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
<del>                                     </del>	DOWNEY CAVINGS	+	<del></del>		+	<del>                                     </del>	$\overline{}$	H	<del>                                      </del>		+
31371PYK0	DOWNEY SAVINGS AND LOAN	21	\$3,448,358.81	86.29%	اً (	7 <sup>60 09</sup> 1	l NA	(	\$0.00	NA	4
513/11 1130	AND LOAN ASSOCIATION, F.A.	~ <u>-</u>	ψυ,πτυ,υυσια [	1		φυ.συ	1 - 1		φυ.υυ	1	
	Unavailable	4	\$547,720.64	13.71%	, <u>C</u>	\$0.00	NA	C	0\$0.00	NA	A C
Total		25		1	_	\$0.00	1	+	\$0.00		0
					1			Ī			1
31371PYL8	CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	<i>)</i> 0	\$0.00	NA	0	0.00	NA	<b>4</b> (
Ī	WACHOVIA		1	1			1 374	Ĺ		1	
[	MORTGAGE	2	\$345,281.26	31.66%	0	\$0.00	NA	0	0.00	NA	70
<u> </u>	CORPORATION	+ 4	\$615 420 50	56.42%	+	) on on	NΙΔ	<u>_</u>	0 \$0.00	l N	+
Total	Unavailable	7		1 1	+	\$0.00 <b>\$0.00</b>	i - i	+-	\$0.00 <b>\$0.00</b>		A () 0
1 otai		+ +++++++++++++++++++++++++++++++++++++	\$1,070,710.70	100 /	10	\$0.00	$\overline{}$	<u> </u>	\$0.00		+
31371PYP9	Unavailable	3	\$488,297.74	100%	η <u>C</u>	\$0.00	N <u>A</u>	C	0 \$0.00	NA	<b>A</b> (
Total	<u></u>	3		1	_	\$0.00 \$0.00	1 1	1	\$0.00 0	1	0
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	C	\$0.00	NA	A (
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	
Total		3		1	0	\$0.00	$\overline{}$	0	\$0.00		0
		$\downarrow \downarrow \downarrow$		<del>'</del>	+	<b></b>	<b></b>	+	Щ	<del></del>	+
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0 (	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
<del></del>	BANK BANK OF THE	+						╁			
	CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	NA	1
	BANK-FUND STAFF			(	$\uparrow$			Γ		(	1
	FEDERAL CREDIT	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00	NA	4 (
<u> </u>	UNION	$\perp \!\!\!\! \perp$		<b></b> '	╀'	$\perp$	igcup	+	$\perp \perp \perp$	<del></del>	4
	BLUE BALL NATIONAL	ا <sub>ر 1</sub> ا	\$199,770.59	1.99%	<sub>2</sub> C	\$0.00	NA	C	\$0.00	NA	$\mathbf{A}$
<u> </u>	BANK CHEVY CHASE BANK	+-	+	<del></del> '	+	ΨΟ.	$\longleftarrow$	È	Ψ	<del></del>	7
ĺ	CHEVY CHASE BANK,		0445 298 53	1 130%	ٔ ا	\\ \ ^\psi \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	NA	(	\\ \ ^{4}\O \O \\ \  \  \  \  \  \  \  \  \  \  \  \	1 <sub>N</sub>	
	FSB - DEDICATED CHANNEL	2	\$445,388.53	4.4370	U	\$0.00	INA	b	\$0.00	NA	À
<u> </u>	CHAINILL	2	\$662,239.52	6 58%	$\frac{1}{1}$	\$0.00	NA	$\overline{C}$	0 \$0.00	NA	1
Ī	· · · · · · · · · · · · · · · · · · ·	_,	ΨΟΟΔ,ΔΟΣ,ΙΟΞ	0.20,0	V.	ψυ.υυ	1 ****	ľ	ψυ.υυ	1 ****	*

	FIRST HAWAIIAN BANK										
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0\$	0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0 \$	0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0\$	0.00	NA	0	\$0.00	NA	.0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%					\$0.00		Ш
	RBC CENTURA BANK THE HUNTINGTON	1	\$176,411.39 \$229,736.18	1.75% 2.28%					\$0.00 \$0.00	NA NA	П
	NATIONAL BANK THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%					\$0.00		
Total	Unavailable	18 <b>44</b>	\$4,105,091.65 <b>\$10,061,373.08</b>	40.8% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
			477-		Ť				4		Ħ
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0 \$	0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0\$	0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%					\$0.00		L
	Unavailable	217	\$44,213,667.51	73.6%	-				\$0.00	NA	.0
Total		312	\$60,067,683.72	100%	0 \$	0.00		0	\$0.00		0
					4						igdash
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0\$	0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0\$	0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28						\$0.00		L
L	Unavailable	178	\$30,005,818.43	66.48%	_				\$0.00	NA	
Total		269	\$45,011,376.00	100%	0 \$	0.00		U	\$0.00		0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		170	\$25,103,654.00	100%	0 \$	0.00		0	\$0.00		0
											Ļ
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86						\$0.00		
	CARROLLTON BANK	1	\$33,377.26	0.33%	0 \$	0.00	NA	0	\$0.00	NA	. 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$105,611.63	1.05% (	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%			0 \$0.00		
FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	\$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19% (	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	\$0.00	NA	0 \$0.00	NA	O
HEARTLAND BANK	2	\$153,435.78	1.52% (	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	\$0.00	NA	0 \$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	\$0.00	NA	0 \$0.00	NA	O
KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	. 9	\$1,215,632.72	12.06%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74% (	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$54,891.73	0.54%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL								

	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$5,260,155.94		_		NA	_	\$0.00		0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0.00		0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	O	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
		2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0

NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA

FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASK	I 1	\$195,051.22	0.67%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$264,885.43	0.91% (	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	E 1	\$129,770.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13% (	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$145,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24% (	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13% (	\$0.00	NA	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT	1	\$332,000.00	1.14%	\$0.00	NA	0 \$0.00	NA	0
	-		-					

UNION								$\downarrow$
MID-STATE BANK	1	\$130,067.09	0.45%	0 \$0.00	NA	0 \$0.00	NA	1 (
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	\$0.00	NA	0 \$0.00	NA	١ (
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0 \$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0 \$0.00	NA	0 \$0.00	NA	¥ (
MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0 \$0.00	NA	0 \$0.00	NA	4 (
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0 \$0.00	NA	0 \$0.00	NA	¥ (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0 \$0.00	NA	0 \$0.00	NA	7 (
SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0 \$0.00	NA	0 \$0.00	NA	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	١ (
SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0 \$0.00	NA	0 \$0.00	NA	1
TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	1
	2	\$539,475.91	1.86%	00.02	NΔ	0 \$0.00	NA	10

	TEACHERS FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$224,491.02	0.77% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	Unavailable	5		2.75% 0 \$0		A 0 \$0.00	NA 0
Total		157	\$28,997,509.74	100% 0 \$0	0.00	0 \$0.00	0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$259,420.41	1.48% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	4	<b>*</b>	4.38% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84% 0 \$0	0.00 N	A 0 \$0.00	NA 0
<u> </u>	BANK CALUMET, N.A.	1	\$139,687.91	0.8% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	CENTRAL STATE BANK	2	\$349,590.13	1.99% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22% 0 \$0	0.00 N	A 0 \$0.00	NA 0
		1	\$125,727.30	0.72% 0 \$0	0.00 N	A 0 \$0.00	NA 0

DEERE HARVESTER CREDIT UNION							
DENALI STATE BANK	1	\$246,948.28	1.41%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$174,111.01	0.99%	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	\$0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	\$0.00	NA	0 \$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$352,197.68	2%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	4	\$857,913.48	4.88%	\$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	\$0.00	NA	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	\$0.00	NA	0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	\$0.00	NA	0 \$0.00	
HOMETOWN BANK	1	\$199,554.16	1.14%	\$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	\$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81% (	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	\$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	\$0.00	NA	0 \$0.00	NA

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

MERRILL MERCHANTS BANK	1	\$185,186.26	1.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN	1	\$232,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY	2	\$471,202.83	2.68% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$389,130.62	2.21% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	1	\$269,398.12	1.53% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$149,675.35	0.85% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$156,650.02	0.89% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$226,992.86			
SKY FINANCIAL GROUP	3	\$638,556.39	3.63% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$490,510.22	2.79% 0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	2	\$322,598.75	1.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$132,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$2,857,832.71	15% 0 \$0.00	NA 0 \$0.00	NA
	95	\$17,791,844.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE	40	\$7,541,547.68	9.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK MIDWEST LOAN SERVICES INC.  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHERN OHIO INVESTMENT COMPANY PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY SAFE CREDIT UNION SEATTLE SAVINGS BANK SAFE CREDIT UNION SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES TCF MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION UNIONBANK UNITED BANK OF UNION Unavailable	BANK MIDWEST LOAN SERVICES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS QUAKER CITY BANK SAFE CREDIT UNION SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES TCF MORTGAGE CORPORATION TRAVERSE MORTGAGE UNION UNIONBANK 2 UNITED BANK OF UNION UNIONBANK 2 UNITED BANK OF UNION UNIONBANK 2 UNITED BANK OF UNION UNIONBANK 2 UNITED BANK OF UNION UNIONBANK 1  ARVEST MORTGAGE 15 95	BANK	BANK	BANK

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0.00	NA 0
<u> </u>	CORPORATION CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9			Ħ				\$0.00	
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2							\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00	NA 0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72		Ш	\$0.00		┡	\$0.00	
	Unavailable	26			_			-	\$0.00	
Total		390	\$78,687,815.63	100%	0	\$0.00	<del></del> '	0	\$0.00	0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49						\$0.00	
	TEXAS BANK	5	1		_	1	1	+	\$0.00	t t -
<u> </u>	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40		Ш			╀	\$0.00	
<u> </u>	Unavailable	31			_	1		-	\$0.00	
Total		332	\$70,836,408.00	100%	U	\$0.00	<del></del> '	U	\$0.00	
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION										
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$629,846.60						\$0.00	NA	
<u> </u>	TEXAS STATE BANK	1	\$155,735.17	1.56%	-	1			\$0.00	NA	
	Unavailable	5	, ,		-	\$0.00			\$0.00	NA	-
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00		0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91% (	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42		Ш	\$0.00		L	\$0.00	NA	╀
	Unavailable	6	+-,,,00-,,	6.16%	-			-	\$0.00	NA	.0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00		0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60		Ш			Ļ	\$0.00	NA	4
<u> </u>	BANK OF NEWPORT	2						_	\$0.00	NA	_
<u> </u>	BANK OF WAUSAU		\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	1
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
L	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	(
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16				NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	

MORTGAGE								
COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	1	\$348,400.74	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65% 0	\$0.00	NA	0 \$0.00	NA	. 0
EVERBANK	1	\$135,363.47	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	. C
FIRST PLACE BANK	5	\$955,300.15	2.42% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13% 0	\$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	19	\$4,143,720.53	10.5% 0	\$0.00	NA	0 \$0.00	NA	C
FULTON BANK	3	\$672,154.07	1.7% 0	\$0.00	NA	0 \$0.00	NA	C
GATEWAY BUSINESS BANK	1	\$143,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79% 0	\$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61% 0	\$0.00	NA	0 \$0.00	NA	. (
	2	\$382,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	C

GREENWOOD CREDIT UNION							
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0 \$0.00	NA	0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	2	\$636,800.00	1.61%	0 \$0.00	NA	0 \$0.00	NAC
MARINE BANK MORTGAGE SERVICES	1	\$126,000.00		0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0 \$0.00	NA	0 \$0.00	NAO
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$205,874.69		0 \$0.00		0 \$0.00	
NORTH FORK BANK	1	\$274,739.06	0.7%	0 \$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17		0 \$0.00		0 \$0.00	
NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90		0 \$0.00		0 \$0.00	
	10	\$1,894,391.00	4.8%	0 \$0.00	NA	0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					Ī
	PEOPLES BANK	1	\$162,236.78	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$155,772.05	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	2	\$254,150.22	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00		NA 0 \$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$359,100.00		NA 0 \$0.00	NA 0
<u> </u>	UNION BANK	1	\$172,835.85	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$9,400,146.22	23.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182	\$39,663,815.00	100% 0 \$0.00	0 \$0.00	0
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$1,600,575.34	0.3%	\$0.00	NA	0 \$0.00	NA
8	\$1,473,258.62	0.27%	\$0.00	NA	0 \$0.00	NA (
2			\$0.00	NA	0 \$0.00	
1	\$197,398.54	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$185,441.73	0.03%	\$0.00	NA	0 \$0.00	NA
23	\$4,255,888.48	0.79% 0	\$0.00	NA	0 \$0.00	NA
6	\$942,599.23	0.17%	\$0.00	NA	0 \$0.00	NA
6	\$901,178.78	0.17% 0	\$0.00	NA	0 \$0.00	NA
22	\$4,126,977.07					
6	\$1,032,678.91	0.19%	\$0.00	NA	0 \$0.00	NA (
. 3	\$478,850.44	0.09%	\$0.00	NA	0 \$0.00	NA (
3	\$627,066.03	0.12% 0	\$0.00	NA	0 \$0.00	
4	\$928,588.12	0.17% 0	\$0.00	NA	0 \$0.00	NA
3	\$475,695.18	0.09%	\$0.00	NA	0 \$0.00	NA
9	\$1,592,676.50	0.29% 0	\$0.00	NA	0 \$0.00	NA
3	\$902,652.32	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
16	\$3,214,625.65	0.6%	\$0.00	NA	0.00	NA (
4	\$842,711.56	0.16% 0	\$0.00	NA	0 \$0.00	
1	\$235,753.59	0.04% 0	\$0.00	NA	0 \$0.00	NA
108	. , ,					
1	\$127,808.07	0.02% 0	\$0.00	NA	0 \$0.00	NA (
	7 8 2 1 1 23 6 6 22 6 3 3 4 3 1 16 4 108	7 \$1,600,575.34  8 \$1,473,258.62  2 \$377,609.47  1 \$197,398.54  1 \$185,441.73  23 \$4,255,888.48  6 \$942,599.23  6 \$901,178.78  22 \$4,126,977.07  6 \$1,032,678.91  3 \$478,850.44  3 \$627,066.03  4 \$928,588.12  3 \$475,695.18  9 \$1,592,676.50  3 \$902,652.32  1 \$135,000.00  16 \$3,214,625.65  4 \$842,711.56  1 \$235,753.59  108 \$19,419,919.23	7       \$1,600,575.34       0.3% (         8       \$1,473,258.62       0.27% (         2       \$377,609.47       0.07% (         1       \$197,398.54       0.04% (         1       \$185,441.73       0.03% (         23       \$4,255,888.48       0.79% (         6       \$942,599.23       0.17% (         6       \$901,178.78       0.17% (         22       \$4,126,977.07       0.76% (         6       \$1,032,678.91       0.19% (         3       \$478,850.44       0.09% (         4       \$928,588.12       0.17% (         3       \$475,695.18       0.09% (         9       \$1,592,676.50       0.29% (         1       \$135,000.00       0.03% (         1       \$3,214,625.65       0.6% (         4       \$842,711.56       0.16% (         1       \$235,753.59       0.04% (         108       \$19,419,919.23       3.6% (	7       \$1,600,575.34       0.3% 0       \$0.00         8       \$1,473,258.62       0.27% 0       \$0.00         2       \$377,609.47       0.07% 0       \$0.00         1       \$197,398.54       0.04% 0       \$0.00         1       \$185,441.73       0.03% 0       \$0.00         23       \$4,255,888.48       0.79% 0       \$0.00         6       \$942,599.23       0.17% 0       \$0.00         22       \$4,126,977.07       0.76% 0       \$0.00         22       \$4,126,977.07       0.76% 0       \$0.00         3       \$478,850.44       0.09% 0       \$0.00         3       \$627,066.03       0.12% 0       \$0.00         4       \$928,588.12       0.17% 0       \$0.00         3       \$475,695.18       0.09% 0       \$0.00         9       \$1,592,676.50       0.29% 0       \$0.00         1       \$135,000.00       0.03% 0       \$0.00         4       \$842,711.56       0.16% 0       \$0.00         4       \$842,711.56       0.16% 0       \$0.00         1       \$235,753.59       0.04% 0       \$0.00         108       \$19,419,919.23       3.6% 0       \$0.0	7 \$1,600,575.34	7 \$1,600,575.34

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	)\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,358,919.85				0 \$0.00	
BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0.00\$		0 \$0.00	
BANK CENTER FIRST	1	\$332,668.50				0 \$0.00	
BANK MUTUAL	9	\$1,731,365.78	0.32%	\$0.00	NA	0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00				0 \$0.00	
BANK OF HAWAII	9	\$2,372,022.82	0.44%	0.00\$	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$525,624.63		0 \$0.00		0 \$0.00	
BANK OF LENOX	1	\$129,714.43				0 \$0.00	
BANK OF NEWPORT	5	\$1,091,896.53		0 \$0.00		0 \$0.00	
BANK OF STANLY	4	\$894,465.14	0.17%	) \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	7	\$1,350,219.68				0 \$0.00	
BANK OF WAUSAU	5	\$860,104.20	0.16%	0.00\$	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00				0 \$0.00	
BANKFINANCIAL FSB	4	\$811,550.00		_		0 \$0.00	
BANKILLINOIS	5	\$772,670.06	0.14%	00.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	\$0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	\$0.00		0 \$0.00	
BENCHMARK BANK	3	\$650,397.39	0.12%	0.00\$	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0 \$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$694,856.45	0.13%	0 \$0.00	NA (	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$786,227.03				0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$312,926.56	0.06%	0 \$0.00	NA (	0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26				NA	0 \$0.00	NA (
CITIZENS BANK	1	\$154,842.03	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00				0 \$0.00	
COMOMITON							

CITIZENS BA NORTHERN KENTUCKY		4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS FI NATIONAL 1		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS FI WHOLESALI MORTGAGE	E .	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	v C
CITIZENS ST OF CORTEZ		2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
CITY STATE	EBANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
CITYWIDE N COMPANY	MORTGAGE	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
CLINTON NA BANK	ATIONAL	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
COASTAL S' MORTGAGE CORPORATI	E	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	v C
COLORADO BANK & TRI		2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
COMMERCI OF TEXAS, N		2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
COMMERCI BANK	AL STATE	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT TRUST CO.	Y BANK &	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT MISSOULA	Y BANK -	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT THE OZARK		1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT MORTGAGE LLC		1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V C
COMMUNIT BANK	Y SAVINGS	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT SECURITY B		3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT BANK	Y STATE	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNIT BANK OF RO		1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
CONNECTIC BANK	CUT RIVER	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
CORNERBAI NATIONAL ASSOCIATIO		1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
COTTAGE S. BANK	AVINGS	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	C

	8	\$1,068,650.23	0.2%	0 \$0.00	NA	\$0.00	NA 0
JNION	14	\$2,670,288.68	0.49%	0 \$0.00	NA (	\$0.00	NA 0
	1	\$223,950.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
JNION ONE	3	\$599,227.55	0.11%	0 \$0.00	NA (	\$0.00	NA 0
ES	3	\$686,086.02	0.13%	0 \$0.00	NA (	\$0.00	NA 0
BANK, N.A.	1	\$184,811.39	0.03%	0 \$0.00	NA (	\$0.00	NA 0
MORTGAGE,	2	\$433,463.08	0.08%	0 \$0.00	NA	\$0.00	NA 0
REDIT UNION	12	\$1,986,737.22	0.37%	0 \$0.00	NA (	\$0.00	NA 0
OOPERATIVE	1	\$228,575.67	0.04%	0 \$0.00	NA	\$0.00	NA 0
	2	\$259,728.56	0.05%	0 \$0.00	NA	\$0.00	NA 0
· · · · ·	1	\$269,518.31	0.05%	0 \$0.00	NA (	\$0.00	NA 0
STATE BANK	5	\$885,023.11	0.16%	0 \$0.00	NA (	\$0.00	NA 0
	5	\$921,466.37	0.17%	0 \$0.00	NA(	\$0.00	NA 0
	17	\$2,750,592.54	0.51%	0 \$0.00	NA (	\$0.00	NA 0
NANCIAL	17	\$3,521,434.74	0.65%	0 \$0.00	NA (	\$0.00	NA 0
	3	\$783,700.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
	1	\$139,856.86	0.03%	0 \$0.00	NA	\$0.00	NA 0
	1	\$144,000.00	0.03%	0 \$0.00	NA(	\$0.00	NA 0
	14	\$2,304,488.54	0.43%	0 \$0.00	NA	\$0.00	NA 0
	2	\$302,400.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
ALLEY BANK,	1	\$280,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
ST BANK	6	\$1,515,433.21					
I BANK	3	\$756,922.30	0.14%	0 \$0.00	NA (	\$0.00	NA 0
	1	\$133,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
	1	\$333,347.47	0.06%	0 \$0.00	NA	\$0.00	NA 0
	JNION JOSE CO. JNION JNION JNION OF JNION OF JNION ONE JNION ONE JNION ONE JNION ONE JNION ONE JNION ONE JNION ONE JNION ONE JNION ONE JNION ONE JNION JOSE SANK, N.A. JOSE SANK, N.A. JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JNION JOSE SANK JOS	GE CO.  JNION GE SERVICES,  14  JNION OF I COUNTY JNION ONE ES JNION ONE ES GE) BANK, N.A.  MORTGAGE,  2  REDIT UNION DOPERATIVE  1 I INSTITUTION INGS ARVESTER JNION STATE BANK PUBLIC S CREDIT  SCHOOLS CREDIT  SCHOOLS CREDIT  SCHOOLS CREDIT  17  JANCIAL VINGS BANK VICH DERAL JNION EMICAL EES CREDIT  12  JOHN COMPANY  BANK AND OMPANY BANK AND OMPANY ALLEY BANK A STATE	GE CO.         8         \$1,068,650.23           JNION         GE SERVICES,         14         \$2,670,288.68           JNION OF         1         \$223,950.00           N COUNTY         1         \$223,950.00           JNION ONE         3         \$599,227.55           JNION ONE         3         \$686,086.02           GE)         BANK, N.A.         1         \$184,811.39           MORTGAGE,         2         \$433,463.08           REDIT UNION         12         \$1,986,737.22           DOPERATIVE         1         \$228,575.67           I INSTITUTION         2         \$259,728.56           ARVESTER         1         \$269,518.31           STATE BANK         5         \$885,023.11           PUBLIC         5         \$21,466.37           SCHOOLS         CREDIT         17         \$2,750,592.54           NANCIAL         17         \$3,521,434.74           VICH         3         \$783,700.00           DERAL         1         \$139,856.86           EMICAL         1         \$144,000.00           E BANK AND         2         \$302,400.00           EES CREDIT         1         \$280,000.00	GE CO. JNION GE SERVICES, 14 \$2,670,288.68 0.49%  JNION OF N COUNTY JNION ONE SES JNION ONE BES GE) BANK, N.A. 1 \$184,811.39 0.03%  REDIT UNION 12 \$1,986,737.22 0.37%  DOPERATIVE 1 \$228,575.67 0.04%  INSTITUTION 12 \$1,986,737.22 0.37%  DOPERATIVE 1 \$228,575.67 0.04%  INSTITUTION 12 \$259,728.56 0.05%  ARVESTER JNION 1 \$269,518.31 0.05%  STATE BANK 5 \$885,023.11 0.16%  PUBLIC 5 CREDIT 5 \$921,466.37 0.17%  SCHOOLS CREDIT 17 \$2,750,592.54 0.51%  NANCIAL 17 \$3,521,434.74 0.65%  VICH DERAL JNION 1 \$139,856.86 0.03%  EBANK AND 0.15%  DERAL JNION 1 \$2,304,488.54 0.43%  BANK AND 0MPANY 14 \$2,304,488.54 0.43%  BANK AND 0MPANY 1515,433.21 0.28%  BANK AND 0MPANY 1 \$280,000.00 0.05%  EST BANK 6 \$1,515,433.21 0.28%  BANK AND 0MPANY 1 \$280,000.00 0.05%  EST BANK 6 \$1,515,433.21 0.28%  BANK AND 0MPANY 1 \$333,000.00 0.05%  EST BANK 6 \$1,515,433.21 0.28%  BANK AND 0MPANY 1 \$133,000.00 0.05%  EST BANK 6 \$1,515,433.21 0.28%  BANK AND 0MPANY 1 \$133,000.00 0.02%  EST BANK 1 \$333,347,47 0.06%  EST BANK 1 \$333,347,47 0.06%  EST BANK 1 \$333,347,47 0.06%  EST BANK 1 \$333,347,47 0.06%	SECO	GE CO.    S   \$1,068,650.23   0.2% 0 \$0.00   NA (INTITUTION INGS ARVESTER INION STATE BANK PUBLIC S CREDIT   \$2259,728.56   0.05% 0 \$0.00   NA (INSTITUTION INGS STATE BANK   5 \$885,023.11   0.16% 0 \$0.00   NA (INTITUTION INGS SCHOOLS L CREDIT   1 \$2,750,592.54   0.51% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$139,856.86   0.03% 0 \$0.00   NA (INTITUTION INGS SCHOOLS L CREDIT   1 \$2,750,592.54   0.51% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$139,856.86   0.03% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$139,856.86   0.03% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,4400.00   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,4400.00   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,444,74   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,4400.00   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,444,74   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,4400.00   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,444,74   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,000,00   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,000,00   0.02% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.05% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BANK   1 \$230,440,000   0.06% 0 \$0.00   NA (INTITUTION INGS BA	GE CO.    S   S1,068,650.23   0.2% 0   S0.00   NA 0   S0.00     DINION OF   COUNTY   1   \$223,950.00   0.04% 0   \$0.00   NA 0   \$0.00     DINION OF   COUNTY   1   \$223,950.00   0.04% 0   \$0.00   NA 0   \$0.00     DINION ONE   3   \$599,227.55   0.11% 0   \$0.00   NA 0   \$0.00     DINION ONE   3   \$686,086.02   0.13% 0   \$0.00   NA 0   \$0.00     DINION ONE   5   \$686,086.02   0.13% 0   \$0.00   NA 0   \$0.00     DINION ONE   5   \$686,086.02   0.13% 0   \$0.00   NA 0   \$0.00     DINION ONE   6   \$184,811.39   0.03% 0   \$0.00   NA 0   \$0.00     DINION ONE   6   \$433,463.08   0.08% 0   \$0.00   NA 0   \$0.00     DINION   12   \$1,986,737.22   0.37% 0   \$0.00   NA 0   \$0.00     DINION   12   \$1,986,737.22   0.37% 0   \$0.00   NA 0   \$0.00     DINION   2   \$259,728.56   0.05% 0   \$0.00   NA 0   \$0.00     DINION   2   \$259,728.56   0.05% 0   \$0.00   NA 0   \$0.00     DINION   1   \$269,518.31   0.05% 0   \$0.00   NA 0   \$0.00     STATE BANK   5   \$885,023.11   0.16% 0   \$0.00   NA 0   \$0.00     STATE BANK   5   \$921,466.37   0.17% 0   \$0.00   NA 0   \$0.00     SCHOOLS   CREDIT   17   \$2,750,592.54   0.51% 0   \$0.00   NA 0   \$0.00     JANCIAL   17   \$3,521,434.74   0.65% 0   \$0.00   NA 0   \$0.00     DERAL   11   \$139,856.86   0.03% 0   \$0.00   NA 0   \$0.00     EBANK AND   14   \$2,304,488.54   0.43% 0   \$0.00   NA 0   \$0.00     DOMPANY   14   \$2,304,488.54   0.43% 0   \$0.00   NA 0   \$0.00     DOMPANY   14   \$2,304,488.54   0.43% 0   \$0.00   NA 0   \$0.00     DOMPANY   14   \$2,304,488.54   0.43% 0   \$0.00   NA 0   \$0.00     ST BANK   6   \$1,515,433.21   0.28% 0   \$0.00   NA 0   \$0.00     ST BANK   6   \$1,515,433.21   0.28% 0   \$0.00   NA 0   \$0.00     ST BANK   6   \$1,515,433.21   0.28% 0   \$0.00   NA 0   \$0.00     ST BANK   1   \$333,3347,47   0.06% 0   \$0.00   NA 0   \$0.00     DING   DIN

ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$141,654.76	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	5	\$939,476.01	0.17%			0 \$0.00		77
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%			0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	\$0.00	NA	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL	1	\$122,400.00	0.02%	\$0.00	NA	0 \$0.00	NA	0

SAVINGS BANK OF THE GLADES										
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	O
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	O
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0

					_			
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	\$0.00	NA	0 \$0.00	) NA	0
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	\$0.00	NA	0 \$0.00	) NA	0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	\$0.00	NA	0 \$0.00	) NA	0
FIRST TECHNOLOGY								
CREDIT UNION	4	\$773,521.20	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA.	0
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	\$0.00	NA	0 \$0.00	) NA	0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	\$0.00	NA	0 \$0.00	) NA	0
FREMONT BANK	214	\$48,604,058.28	9% (	\$0.00	NA	0 \$0.00	) NA	0
FULTON BANK	21	\$4,690,576.64	0.87%			0 \$0.00	+	1
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70				0 \$0.00		
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	\$0.00	NA	0 \$0.00	) NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	\$0.00	NA	0 \$0.00	) NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	\$0.00	NA	0 \$0.00	) NA	0
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA	0 \$0.00	NA NA	0
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	\$0.00	NA	0 \$0.00	) NA	0
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	\$0.00	NA	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	\$0.00	NA	0 \$0.00	) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	\$0.00	NA	0 \$0.00	) NA	0
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
	1	\$313,800.00	0.06%	\$0.00	NA	0 \$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	r							
HAMPDEN BANK	2	\$429,161.99	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$134,862.36				0 \$0.00		
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	, 2	\$751,443.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$123,870.54				0 \$0.00		┡
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$3,688,597.87				0 \$0.00		0
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0 \$0.00	NA	0 \$0.00	NA	. (
INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	, 14	\$2,595,796.50	0.48%	0 \$0.00	NA	0 \$0.00	NA	. (
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0 \$0.00	NA	0 \$0.00	NA	

NA NA	N.A
NA	
	<b>N</b> A
NA	NA
NA	N/
NA	N/
NA	N/
NA	NA
NA	<b>N</b> A
NA	N/
NA	N/
NA	N/
NA	
NA	N/
NA	<b>N</b> A
NA	<b>N</b> A
NA	<b>J</b> A
NA	<b>N</b> A
NA	NA
NA	<b>N</b> A
NA	N/
NA	J.A

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$174,821.58	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0 \$0.00	NA	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	\$0.00	NA	0 \$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	\$0.00	NA	0 \$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	\$0.00	NA	0 \$0.00	NA	. (
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	\$0.00	NA	0 \$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	\$0.00	NA	0 \$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	. (
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	\$0.00	NA	0 \$0.00	NA	. (
MID-PENN BANK	1	\$179,820.81	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
MID-STATE BANK	3	\$753,085.59	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	C

MIDWEST LOAN SERVICES INC.							
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1% (	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$291,195.65	0.05% (	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$456,700.00	0.08%			0 \$0.00	1
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%			0 \$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	\$0.00	NA	0 \$0.00	NA
	2	\$299,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

NEWFIELD NATIONAL BANK								
NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	4	\$910,675.54	0.17%	\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	\$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$254,503.04	0.05%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	\$0.00	NA	0 \$0.00	NA	0
NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	\$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	2	\$302,719.48	0.06%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	20	\$4,168,880.41	0.77% (	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	\$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	\$0.00		0 \$0.00		.0
PARK BANK	1	\$247,500.00	0.05% (			0 \$0.00		0
PARTNERS BANK	1	\$132,000.00	0.02% (	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$338,000.00				0 \$0.00		0
PENINSULA MORTGAGE BANKERS	3	\$601,829.37	0.11%	\$0.00	NA	0 \$0.00	NA	0

CORPORATION								ļ
PEOPLES BANK	1	\$294,000.00	0.05%	00.00	NA	0 \$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	\$0.00	NA	0 \$0.00	NA	. C
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14% (	\$0.00	NA	0 \$0.00	NA	. C
PFF BANK AND TRUST	2	\$469,525.31	0.09% (	0.00\$	NA	0 \$0.00	NA	C
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	. С
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	\$0.00	NA	0 \$0.00	NA	. C
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	\$0.00	NA	0 \$0.00	NA	. C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	\$0.00	NA	0 \$0.00	NA	. C
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	\$0.00	NA	0 \$0.00	NA	. C
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	\$0.00	NA	0 \$0.00	NA	. C
PRIMEBANK	1	\$164,831.77	0.03%	0.00	NA	0 \$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	\$0.00	NA	0 \$0.00	NA	. C
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	\$0.00	NA	0 \$0.00	NA	. C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	\$0.00	NA	0 \$0.00		
RBC CENTURA BANK	3	\$607,804.76	0.11% (	0.00\$	NA	0 \$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA	0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	\$0.00	NA	0 \$0.00	NA	. (
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	\$0.00	NA	0 \$0.00	NA	. (
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	\$0.00	NA	0 \$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%		NA	0 \$0.00	NA	. (
S&T BANK	2	\$281,068.59	0.05%	00.00	NA	0 \$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%			0 \$0.00		1
SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	\$0.00	NA	0 \$0.00	NA	(

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	. 1	\$199,791.18	0.04%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	E 5	\$720,999.37	0.13%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST AIRLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	E 25	\$4,900,935.53	0.91%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	8	\$1,486,962.85	0.28%	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK ANI TRUST COMPANY	7	\$1,174,305.61	0.22%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$435,143.08	0.08%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	\$0.00	NA	0 \$0.00	NA	0
	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71				0 \$0.00	
SUTTON STATE BANK	2	\$321,663.81	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$132,000.00				0 \$0.00	
TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0 \$0.00	NA	0 \$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$289,700.89				0 \$0.00	NA
TEXAS BANK	1	\$129,000.00	0.02% (	0 \$0.00	NA	0 \$0.00	NA (
THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25				0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$253,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0 \$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95		0 \$0.00		0 \$0.00	
TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0 \$0.00	NA	0 \$0.00	NA

U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	\$0.00	NA	0 \$0.00	NA	0
UNION BANK	2	\$650,102.18	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	2	\$443,785.45	0.08%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	5	\$999,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$303,982.29	0.06%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	\$0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	\$0.00	NA	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	\$0.00	NA	0 \$0.00	NA	0
	4	\$560,864.34	0.1%	\$0.00	NA	0 \$0.00	NA	0

	WEOKIE CREDIT UNION										
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0	\$0.00		0
			, ,								T
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

BA	MERICAN NATIONAL NK, WICHITA LLS										
AN	NCHORBANK FSB	14	\$2,788,345.85	1.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
MO	SSOCIATED ORTGAGE INC.	49	\$10,019,286.57						\$0.00	NA	
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$231,751.98	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
AU	JBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
WI	JLDS, HORNE & HITE INVESTMENT DRP.	4	\$771,035.19	0.38%	05	\$0.00	NA	0	\$0.00	NA	0
	JRORA FINANCIAL ROUP INC.	1	\$243,739.14	0.12%	05	\$0.00	NA	0	\$0.00	NA	0
BA	ANCORPSOUTH ANK	31	\$5,630,963.69		4				\$0.00	NA	#
BA	ANK CENTER FIRST	1	\$167,000.00		_			1	\$0.00	NA	_
i	NK MUTUAL	14	\$2,669,710.09		_			1	\$0.00	NA	
	NK OF HAWAII	22	\$6,808,917.47	3.32%	_			1	\$0.00	NA	_
	NK OF NEWPORT	1	\$195,780.38		-			-	\$0.00	NA	
	NK OF OAKFIELD	1	\$184,797.51	0.09%	_			1	\$0.00	NA	+
	NK OF STANLY	7	\$1,464,385.16	0.71%	05	\$0.00	NA	0	\$0.00	NA	10
	ANK OF THE ASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0
FE:	NK-FUND STAFF DERAL CREDIT NON	6	\$1,652,674.26	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	AXTER CREDIT NION	1	\$238,606.25	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
UN	ELLCO CREDIT NION	9	ψ1,> σσ,1> στο /						\$0.00		
	ENCHMARK BANK	1	\$232,395.35	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	NEFICIAL MUTUAL VINGS BANK	1	\$249,732.73	0.12%	05	\$0.00	NA	0	\$0.00	NA	. (
	THPAGE FEDERAL REDIT UNION	12	\$3,100,940.34	1.51%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	UE BALL NATIONAL NK	1	\$155,000.00	0.08%	08	\$0.00	NA	0	\$0.00	NA	1
	DEING EMPLOYEES REDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0.00	NA	1
	OSTON FEDERAL VINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
	OTTOMLINE ORTGAGE, INC.	2	\$451,516.80	0.22%	08	\$0.00	NA	0	\$0.00	NA	
	TTE COMMUNITY NK	1	\$160,000.00	0.08%	08	\$0.00	NA	0	\$0.00	NA	4
		4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	, (

CAPITAL CENTER, L.L.C.									L
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	С
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	С
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	C
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0 \$0.4	00 NA	0	\$0.00	NA	С
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0 \$0.0	00 NA	0	\$0.00	NA	С
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0\$0.0	00 NA	0	\$0.00	NA	С
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0\$0.0	00 NA	0	\$0.00	NA	С
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0 \$0.0	00 NA	0	\$0.00	NA	C
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	C
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13					\$0.00		
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	(
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0\$0.0	00 NA	0	\$0.00	NA	(
COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0\$0.0	00 NA	0	\$0.00	NA	(
COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	(
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	(
CORTRUST BANK	2	\$369,748.77	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	ľ
CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0\$0.0	00 NA	0	\$0.00		Ī
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0 \$0.0	00 NA	0	\$0.00	NA	

DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	1	\$132,857.82	0.06%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	\$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	2	\$406,243.24	0.2%	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	\$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$316,600.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	\$0.00	NA	0 \$0.00	NA 0
FAR WEST BANK	1	\$198,250.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	\$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	\$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	\$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	\$0.00		0 \$0.00	
	7	\$1,543,886.30	0.75%	\$0.00	NA	0 \$0.00	NA 0
1	'	Ψ1,5π5,000.50	0.7570	140.00	1 1/1	σφυ.συ	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$1,066,910.35	0.52% (	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00		\$0.00		0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$252,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	23	\$4,974,452.71	2.43%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$664,468.34	0.32%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$218,266.41	0.11%	\$0.00	NA	0 \$0.00	NA	0

	HOMESTREET BANK	1	\$210,474.75	0.1%	\$0.00	NA	0 \$0.00	N.A	<b>y</b> C
	ISLAND FEDERAL	1	\$332,000.00	0.16% 0	90 00	NΙΛ	0 \$0.00	N.A	
	CREDIT UNION	1	\$332,000.00	0.10%	φυ.υυ	INA	0 30.00	INF	10
	JAMES B. NUTTER AND	2	\$282,697.46	0.14% 0	\$0.00	NΔ	0 \$0.00	NA NA	ر ا
	COMPANY		Ψ202,071.40	0.14700	, φυ.υυ	IVA	0 40.00	117	,
	JEFFERSON								
	MORTGAGE SERVICES	2	\$397,864.04	0.19% 0	\$0.00	NA	0 \$0.00	NA.	<b>7</b> C
	INC.								1
	KERN SCHOOLS								
	FEDERAL CREDIT	3	\$579,379.95	0.28% 0	\$0.00	NA	0 \$0.00	NA.	<b>7</b> C
	UNION								╀
	KEYSTONE NAZARETH	4	\$905,192.16	0.44% 0	\$0.00	NΔ	0 \$0.00	N.A	راد
	BANK & TRUST		Ψ703,172.10	0.44700	, ψυ.υυ	11/1	υ ψυ.υυ	117	,
	KINECTA FEDERAL	13	\$3,146,881.96	1.54% 0	90 00	NΙΛ	0 \$0.00	NA NA	رار
	CREDIT UNION	13	φ3,140,001.90	1.34%	φυ.υυ	INA	0 30.00	INF	, (
	LA GRANGE STATE	1	\$148,326.94	0.07% 0	\$0.00	NT A	0 \$0.00	N A	
	BANK	1	\$148,320.94	0.07%	φυ.υυ	ΝA	0.00	INF	7 (
	LAKE REGION BANK	1	\$128,500.00	0.06%	\$0.00	NA	0 \$0.00	N.A	1
	LANDMARK CREDIT	40							
	UNION	49	\$8,966,269.60	4.38% 0	\$0.00	NA	0 \$0.00	N.A	7 (
	LEADER MORTGAGE						H.		Ť
	COMPANY INC.	1	\$283,696.39	0.14%	\$0.00	NA	0 \$0.00	NA.	7 (
	LEOMINSTER CREDIT						Ħ		t
	UNION	2	\$304,002.00	0.15% 0	\$0.00	NA	0 \$0.00	NA.	7 (
	LOS ALAMOS								t
	NATIONAL BANK	4	\$873,214.43	0.43% 0	\$0.00	NA	0 \$0.00	NA.	1
	MACON SAVINGS						H		$\dagger$
	BANK	5	\$737,256.03	0.36% 0	\$0.00	NA	0 \$0.00	NA.	1
							<del>                                     </del>		t
	MERCHANTS BANK, NATIONAL	15	\$2,693,571.19	1.31% 0	60 00	NI A	0 \$0.00	N.A	
	ASSOCIATION	13	\$2,093,371.19	1.31%	φυ.υυ	INA	0 30.00	INF	710
							H		+
	MERRIMACK VALLEY FEDERAL CREDIT		\$317,285.74	0.15% 0	60 00	NT A	0 \$0.00	N.T.A	
	UNION	1	\$317,283.74	0.13%	υφυ.υυ 	INA	0.00	N.A	1
							+		+
	MID AMERICA	(	¢1 170 020 45	0.500/ 0	60.00	NT A	0 60 00	N.T.A	
	FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	00.00	l NA	0 \$0.00	N A	7
		<del>                                     </del>					$\vdash$		+
	MID-ATLANTIC		¢221 100 00	0.160/0	60.00	NT A	0,00	NT A	
	FEDERAL CREDIT	1	\$331,100.00	0.16%	00.00	l NA	0 \$0.00	N.A	7
	UNION MID STATE DANK	1	φοσ4 410 co	0.100/0	φο οο	* T 4	0,60,00	N T 4	+
	MID-STATE BANK	1	\$274,410.62	0.13% 0	<b>30.00</b>	NA	0 \$0.00	NA NA	1
	MIDWEST	1	\$333,343.25	0.16% 0	\$0.00	NA	0 \$0.00	N.A	1
<u> </u>	COMMUNITY BANK						<b>.</b>		4
	MILFORD BANK, THE	3	\$796,587.14	0.39% 0	\$0.00	NA	0 \$0.00	N.A	7(
	MISSOULA FEDERAL	6	\$981,395.94	0.48% 0	\$0.00	NΔ	0 \$0.00	N.A	را
	CREDIT UNION								4
	MITCHELL	7	\$1,232,161.72	0.6%	\$0.00	NA	0 \$0.00	NA.	7 (
	MORTGAGE COMPANY								
1		l l		ı İ	I	J	1 1	J	ı

00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA
00 NA

UNION						Ш		l
ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%			0 \$0.00		0
SAFE CREDIT UNION	3	\$694,442.81	0.34%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	\$0.00	NA	0 \$0.00	NA	r ()
SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	\$0.00	NA	0 \$0.00	NA	r C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11% (	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19% (	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	\$0.00	NA	0 \$0.00	NA	r C
STATE BANK AND TRUST	2	\$407,900.00	0.2%	\$0.00	NA	0 \$0.00	NA	, O
STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	\$0.00	NA	0 \$0.00	NA	r C
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17% (	\$0.00	NA	0 \$0.00	NA	r C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	\$0.00	NA	0 \$0.00	NA	' C
SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	\$0.00	NA	0 \$0.00	NA	r C
	1	\$164,623.81	0.08%	\$0.00	NA	0 \$0.00	NA	0

TCF MORTGAGE CORPORATION										
TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0

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

	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.00		0
											Ī
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00		╙	\$0.00	NA	
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	7 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	O	\$0.00	NA	. 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00		Щ			↓	\$0.00	NA	1
	Unavailable	5	\$848,255.12	26.33%	_		NA	_	\$0.00	NA	10
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00		0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	\$0.00	NA	0 \$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39% (	\$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	\$0.00		0 \$0.00		
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%			0 \$0.00		
ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$248,996.22	0.26%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	\$0.00	NA	0 \$0.00		
BANK OF HAWAII	8	\$1,572,501.06	1.66%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$264,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
	1	\$119,795.40	0.13%	\$0.00	NA	0 \$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%			0 \$0.00	
CARROLLTON BANK	2	\$359,124.21	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%			0 \$0.00	
CORTRUST BANK	1	\$171,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0 \$0.00	NA	0 \$0.00	NAO
CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	4	\$774,100.00	0.82%	0\$0.00	NA	0 \$0.00	NAC
DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	3	\$727,284.44	0.77%	0 \$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	\$0.00	NA	0 \$0.00	) NA	r C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	\$0.00	NA	0 \$0.00	NA	, C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	C
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	\$0.00	NA	0 \$0.00	NA	C
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	\$0.00	NA	0 \$0.00	NA	C
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	\$0.00	NA	0 \$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	\$0.00	NA	0 \$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	(
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	\$0.00	NA	0 \$0.00	NA	(
FREMONT BANK	8	\$1,549,685.90	1.64%	\$0.00	NA	0 \$0.00	NA	1
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00				0 \$0.00		
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	\$0.00	NA	0 \$0.00	NA	7 (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	\$0.00	NA	0 \$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	\$0.00	NA	0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	\$0.00	NA	0 \$0.00	NA	Ĺ
	2	\$793,991.83	0.84%	\$0.00	NA	0 \$0.00	NA	
		-	· -	-	-		-	_

HAWAII HOME LOANS, INC.								
HEARTLAND BANK	1	\$144,463.16	0.15%	0.00	NA	0 \$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	\$0.00	NA	0 \$0.00	NA	C
HOMESTREET BANK	3	\$545,600.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	\$0.00	NA	0 \$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	\$0.00	NA	0 \$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	\$0.00	NA	0 \$0.00	NA	C
LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	\$0.00	NA	0 \$0.00	NA	C
MACON SAVINGS BANK	3	\$588,466.44	0.62%	\$0.00	NA	0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	\$0.00	NA	0 \$0.00	NA	C
MARQUETTE BANK	2	\$275,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	\$0.00	NA	0 \$0.00	NA	. (
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	\$0.00	NA	0 \$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0 \$0.00	NA	0 \$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31% (	0 \$0.00	NA	0 \$0.00	NA	. (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	. (
	3	\$567,921.54	0.6%	\$0.00	NA	0 \$0.00	NA	C

MITCHELL MORTGAGE COMPANY L.L.C.							
MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0 \$0.00	) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0 \$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0 \$0.00	) NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0 \$0.00	) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0 \$0.00	) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK	1	\$333,700.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0\$0.00	) NA	0 \$0.00	NA
PFF BANK AND TRUST	3	\$616,673.42	0.65%	0 \$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0\$0.00	) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0 \$0.00	) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0\$0.00	) NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$275,118.55	0.29%	0 \$0.00	) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0 \$0.00	) NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0\$0.00	) NA	0 \$0.00	NA

1	\$270,384.62	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$1,321,894.43	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$194,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$279,579.24	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$284,075.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$137,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$319,488.01	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$128,312.33	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$567,292.69	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$168,367.73	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$1,226,295.71	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$332,451.54	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$213,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
2	·					
1	\$130,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$319,394.64	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$226,639.94	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$482,249.28	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,551.05	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$129,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,555.72	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$824,825.13	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
	1 2 2 1 3 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1	8       \$1,321,894.43         1       \$194,600.00         2       \$279,579.24         2       \$284,075.00         1       \$137,900.00         2       \$319,488.01         1       \$128,312.33         3       \$567,292.69         1       \$168,367.73         1       \$121,800.00         8       \$1,226,295.71         1       \$332,451.54         1       \$213,000.00         2       \$249,069.50         1       \$130,500.00         2       \$319,394.64         1       \$226,639.94         2       \$482,249.28         1       \$119,551.05         1       \$129,200.00         1       \$119,555.72	8       \$1,321,894.43       1.4%         1       \$194,600.00       0.21%         2       \$279,579.24       0.3%         2       \$284,075.00       0.3%         1       \$137,900.00       0.15%         2       \$319,488.01       0.34%         1       \$128,312.33       0.14%         3       \$567,292.69       0.6%         1       \$168,367.73       0.18%         1       \$121,800.00       0.13%         8       \$1,226,295.71       1.3%         1       \$332,451.54       0.35%         1       \$213,000.00       0.23%         2       \$249,069.50       0.26%         1       \$130,500.00       0.14%         2       \$319,394.64       0.34%         1       \$226,639.94       0.24%         2       \$482,249.28       0.51%         1       \$119,551.05       0.13%         1       \$129,200.00       0.14%         1       \$119,555.72       0.13%	8       \$1,321,894.43       1.4%       0       \$0.00         1       \$194,600.00       0.21%       0       \$0.00         2       \$279,579.24       0.3%       0       \$0.00         2       \$284,075.00       0.3%       0       \$0.00         1       \$137,900.00       0.15%       0       \$0.00         2       \$319,488.01       0.34%       0       \$0.00         3       \$567,292.69       0.6%       0       \$0.00         1       \$168,367.73       0.18%       0       \$0.00         1       \$121,800.00       0.13%       0       \$0.00         2       \$332,451.54       0.35%       0       \$0.00         1       \$332,451.54       0.35%       0       \$0.00         2       \$249,069.50       0.26%       0       \$0.00         1       \$130,500.00       0.14%       0       \$0.00         2       \$319,394.64       0.34%       0       \$0.00         1       \$129,200.00       0.14%       0       \$0.00         1       \$129,200.00       0.14%       0       \$0.00         1       \$129,200.00       0.14%	8 \$1,321,894.43	8       \$1,321,894.43       1.4% 0 \$0.00       NA 0 \$0.00         1       \$194,600.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$279,579.24       0.3% 0 \$0.00       NA 0 \$0.00         2       \$284,075.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$137,900.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$319,488.01       0.34% 0 \$0.00       NA 0 \$0.00         3       \$567,292.69       0.6% 0 \$0.00       NA 0 \$0.00         1       \$128,312.33       0.14% 0 \$0.00       NA 0 \$0.00         1       \$168,367.73       0.18% 0 \$0.00       NA 0 \$0.00         1       \$121,800.00       0.13% 0 \$0.00       NA 0 \$0.00         8       \$1,226,295.71       1.3% 0 \$0.00       NA 0 \$0.00         1       \$332,451.54       0.35% 0 \$0.00       NA 0 \$0.00         2       \$249,069.50       0.26% 0 \$0.00       NA 0 \$0.00         1       \$130,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$226,639.94       0.24% 0 \$0.00       NA 0 \$0.00         1       \$119,551.05       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1

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

	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0 \$0.00	NA	\$0.00	NA	. С
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0 \$0.00	NA	\$0.00	NA	. С
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0 \$0.00	NA (	\$0.00	NA	. С
	Unavailable	71	\$13,476,460.66	14.19%	0 \$0.00		\$0.00	-	. (
Total		508	\$94,631,733.46	100%	0 \$0.00	(	\$0.00		0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0 \$0.00	NA	\$0.00	NA	. С
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	. C
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0 \$0.00	NA (	\$0.00	NA	. (
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0 \$0.00	NA	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0 \$0.00	NA	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0 \$0.00	NA	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0 \$0.00	NA	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	. (
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0 \$0.00	NA (	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0 \$0.00	NA	\$0.00	NA	. (
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0 \$0.00	NA	\$0.00	NA	. (
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0 \$0.00	NA	\$0.00	NA	(

BANK OF HAWAII	4	\$761,893.83	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	3	\$534,002.56	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$334,370.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	8	\$1,495,606.46	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	4	\$1,113,553.33	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$274,341.18	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$153,037.24	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS AND MERCHANTS T COMPANY		\$639,240.54	0.85%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICA INTERNATIONA BANK		\$1,935,984.06	2.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS NA	S BANK 2	\$409,734.70	0.55%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUN BANK	NITY 1	\$179,354.25	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY C UNION	ABN 1	\$125,543.18	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAI OF WISCONSIN		\$325,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAI SAVINGS BANK THE GLADES		\$147,961.66	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCI. BANK	AL 1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST FUTURE UNION	CREDIT 1	\$220,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIA BANK	AN 2	\$392,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERST BANK	ATE 2	\$410,490.52	0.55%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK & TRUST		\$137,494.40	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK IN MANI		\$274,988.79	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF BAR HARBOR	AL 1	\$195,146.20	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF CARM		\$222,308.03	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF OMAI	1 31	\$617,191.72	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF QUIT	AL 1	\$174,372.18	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC	1	\$130,525.06	0.17%	\$0.00	NA	0 \$0.00	NA	0
•				•	•		•	

FINANCIAL, INC.							
FIRST PLACE BANK	8	\$1,344,617.12	1.79% (	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	68	\$13,996,069.19	18.64% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$535,103.88				0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43				0 \$0.00	
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$277,977.81	0.37%	\$0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$124,551.57	0.17%	\$0.00	NA	0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29% (	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91% (	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
	1	\$224,000.00		\$0.00		0 \$0.00	

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
LEGACY BANK	1	\$124,129.03	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$152,943.49	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08% 0	\$0.00	NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$332,477.40	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	2	\$583,249.18	0.78% 0			0 \$0.00		1
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19% 0			0 \$0.00		
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27% 0	\$0.00	NA	0\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$303,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$141,490.57	0.19% 0	\$0.00	NA	0 \$0.00	NA	0

NEWTOWN SAVINGS BANK								
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$167,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45		0 \$0.00		0 \$0.00		1
PEOPLES BANK	1	\$333,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%			0 \$0.00	NA	. 0
SAFE CREDIT UNION	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0
	4	\$636,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0 \$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0 \$0.00	NA (	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0 \$0.00	NA (	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19% (	0 \$0.00	NA	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0 \$0.00	NA (	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19% (	0 \$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0 \$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17% (	0 \$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0 \$0.00	NA (	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40		9.37% (			0 \$0.00	NA	Т
Total		404	\$75,093,288.51	100%	0 \$0.00		<u>  \$0.00</u>		0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		7	\$29,130,000.00	100%	0 \$0.00		\$0.00		0

	1				П						Т
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0 \$	80.00		0	\$0.00		0
31381JDD1	Unavailable	5	\$1,224,131.94	100%	04	00.02	NΙΛ	Λ	\$0.00	NA	
Total	Onavanaoic	5	\$1,224,131.94 \$1,224,131.94	100%	_				\$ <b>0.00</b>	11/7	0
2120110112	*** *** ***	7	Φ1 C20 7.11 22	1000	0.4	20.00	27.4	^	ΦΩ ΩΩ	27.4	
31381JDH2 Total	Unavailable	7 <b>7</b>	\$1,639,541.23 <b>\$1,639,541.23</b>	100% 100%	-				\$0.00 <b>\$0.00</b>	NA	0
	HARWOOD STREET										-
31388AP40	FUNDING I, LLC	5	\$1,056,043.29	100%	0\$	80.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,056,043.29	100%	0 \$	80.00		0	\$0.00		0
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	TOTAL IN BEE	8	\$1,198,793.72	100%	0 \$	60.00		0	\$0.00		0
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total	I ONDING I, LLC	33	\$5,563,280.06	100%	0 \$	80.00		0	\$0.00		0
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	,	8	\$1,775,206.88	100%	0 \$	60.00		0	\$0.00		0
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		9	\$1,930,426.34	100%	0 \$	80.00		0	\$0.00		0
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	01/21/01, 220	14	\$2,376,381.46	100%	0 \$	80.00		0	\$0.00		0
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		19	\$3,396,017.15	100%	0 \$	80.00		0	\$0.00		0
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0 \$	50.00	NA	0	\$0.00	NA	0
-	Unavailable	28	\$4,636,536.51	57.48%					\$0.00	NA	
Total		51	\$8,066,115.85	100%	0 \$	50.00		0	\$0.00		0
31401XEL7		90	\$20,003,503.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0

	SALEM FIVE				I						l
	MORTGAGE										
	COMPANY, LLC							Ц			L
Гotal		90	\$20,003,503.00	100%	0	\$0.00		0	\$0.00		0
								Ш			ļ
	SALEM FIVE		** ***			* • • •					
31401XEP8	MORTGAGE	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
T 4 1	COMPANY, LLC	12	Φ <b>2</b> 00 € 50 5 5 5	1000	^	ΦΩ ΩΩ			ΦΩ ΩΩ		Ļ
<u>Fotal</u>		13	\$2,886,585.55	100%	U	\$0.00		U	\$0.00		(
	SALEM FIVE							Н			t
31401XER4	MORTGAGE	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	
	COMPANY, LLC	10	<b>42</b> ,000,000000	100,0		Ψ0.00	- 111	Ĭ	Ψ σ.σ σ	- 112	ľ
Γotal		10	\$2,060,050.00	100%	0	\$0.00		0	\$0.00		(
31402HDN8	WASHINGTON	79	\$14,355,425.55	14.36%	Λ	00.02	NΛ	Λ	\$0.00	NA	(
)140211DN0	MUTUAL BANK	19	\$14,333,423.33	14.30%	U	\$0.00	INA	U	<b>\$0.00</b>	INA	Ľ
	WASHINGTON	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0.00	NA	(
<u> </u>	MUTUAL BANK, FA										Ł
D 4 1	Unavailable	197	\$37,468,635.81	37.47%	_			_	\$0.00	NA	(
<u>Fotal</u>		519	\$99,990,559.57	100%	U	\$0.00		U	\$0.00		ľ
	WASHINGTON							Н			t
1402HDQ1	MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON	4.45	<b>****</b>	44.20~	_	<b>#</b> 0.00	27.		Φ0.00	27.1	ţ
	MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	O	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON							П			Ī
	MUTUAL FEDERAL	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
	SAVINGS BANK							Ц			ļ
_	Unavailable	94	\$17,652,267.67	35.14%	_				\$0.00	NA	_
<u>Fotal</u>		267	\$50,232,198.28	100%	U	\$0.00		U	\$0.00		(
	CALEMENTE				_			Н			ŧ
31403D2V0	SALEM FIVE MORTGAGE	17	\$2,424,234.05	100%	٥	\$0.00	NΔ	n	\$0.00	NA	(
71403D2 V0	COMPANY, LLC	1 /	Ψ2,+2+,23+.03	10070		φ0.00	1171	Ü	ψ0.00	1 17	ľ
Total		17	\$2,424,234.05	100%	0	\$0.00		0	\$0.00		(
			. , ,					П			Ī
31403LNY3	Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0.00	NA	(
Γotal		8	\$1,241,836.63	100%	0	\$0.00		0	\$0.00		0
											I
	THE BRANCH										
31403S6L5	BANKING AND TRUST	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00	NA	(
	COMPANY	-	04.056.000			40.00			<b>40.00</b>		Ļ
	Unavailable	9	\$1,352,833.02	66.29%	_				\$0.00	NA	1
<u> </u>		17	\$2,040,793.33	100%	0	\$0.00		U	\$0.00		10
14020012		20	ф2 172 267 02	70 5 40	_	¢Ω ΩΩ	NT A		¢Ω ΩΩ	TA T A	Ļ
31403S6M3		28	\$3,173,267.82	78.54%	ĮÛ	DU.U0	NΑ	U	\$0.00	NA	ĮÚ

	THE BRANCH BANKING AND TRUST COMPANY										
	Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,040,447.11	100%	0	\$0.00		0	\$0.00		0
31403S6N1	THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,316,970.62	100%	0	\$0.00		0	\$0.00		0
31403S6P6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,860,300.23	100%	0	\$0.00		0	\$0.00		0
31403S6Q4	THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00		0
31403S6R2	THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,983,938.12	100%	0	\$0.00		0	\$0.00		0
31403T2S2	Unavailable	16	\$2,516,742.09	100%	Λ	\$0.00	NΔ	0	\$0.00	NA	<u></u>
Total	Chavanable	16	\$2,516,742.09	100%	_				\$ <b>0.00</b>	117	0
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,428,368.18	100%	0	\$0.00		0	\$0.00		0
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,532,675.11	100%	0	\$0.00		0	\$0.00		0
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,876,078.06	100%	-				\$0.00		0
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		13	\$2,706,023.30	100%	0 \$0.00		0 \$0.00	
31403TH23	Unavailable	18	\$3,694,350.98	i	0 \$0.00	1	0 \$0.00	NA
Total		18	\$3,694,350.98	100%	0 \$0.00		0 \$0.00	(
31403TH31	Unavailable	18	\$3,850,976.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,850,976.04	100%	0 \$0.00		0 \$0.00	(
31403TH56	Unavailable	17	\$3,976,429.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,976,429.59	100%	0 \$0.00		0 \$0.00	(
31403THT4	Unavailable	8	\$1,134,321.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,134,321.20	100%	0 \$0.00		0 \$0.00	
31403THU1	Unavailable	7	\$1,572,069.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,572,069.26	100%	0 \$0.00		0 \$0.00	
31403THV9	Unavailable	21	\$1,901,751.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,901,751.82	100%	0 \$0.00		0 \$0.00	(
31403THW7	Unavailable	10	\$1,160,341.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,160,341.95	100%	0 \$0.00		0 \$0.00	(
31403THX5	Unavailable	138	\$32,110,421.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$32,110,421.83	100%	0 \$0.00		0 \$0.00	(
31403THY3	Unavailable	14	\$3,085,676.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,085,676.45	100%	0 \$0.00		0 \$0.00	
31403THZ0	Unavailable	91	\$13,779,395.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$13,779,395.42	100%	0 \$0.00		0 \$0.00	(
31403TKP8	Unavailable	27	\$3,241,818.17		0 \$0.00	<del> </del>	0 \$0.00	NA
Total		27	\$3,241,818.17	100%	0 \$0.00		0 \$0.00	(
31403TKQ6	Unavailable	46	\$9,761,349.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$9,761,349.90	100%	0 \$0.00		0 \$0.00	(
31403TKR4	Unavailable	17	\$2,554,892.71		0 \$0.00		0 \$0.00	NA
Total		17	\$2,554,892.71	100%	0 \$0.00		0 \$0.00	(
31403TKS2	Unavailable	22	\$2,880,925.70		0 \$0.00	1	0 \$0.00	NA
Total		22	\$2,880,925.70	100%	0 \$0.00		0 \$0.00	(
31403UW98	FIRST FINANCIAL	18	\$2,361,824.04	100%	0 \$0.00	NA	0 \$0.00	NA

	CARIBBEAN CORPORATION									
Total		18	\$2,361,824.04	100%	0 9	\$0.00		0	\$0.00	
31403UXJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%			NA	0	\$0.00	NA
Total		45	\$6,150,697.13	100%	0 5	\$0.00		0	\$0.00	
31403UXK2	FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	Ш				\$0.00	NA
Total		489	\$76,507,907.12	100%	05	\$0.00		0	\$0.00	
31403UXL0	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,194,881.71	100%	0 5	\$0.00		0	\$0.00	
31403UXM8	FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		381	\$60,099,129.40	100%	0 5	\$0.00		0	<b>\$0.00</b>	
31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,111,871.13	100%	0 5	\$0.00		0	\$0.00	
31404DL48	CITIMORTGAGE, INC. Unavailable	29	\$4,157,914.85 \$2,301,583.10	64.37% 35.63%	0.5	\$0.00	NA	0	\$0.00	NA NA
Total		40	\$6,459,497.95	100%	05	\$0.00		0	\$0.00	
31404DL55	CITIMORTGAGE, INC. Unavailable	41	\$3,662,380.48 \$2,326,193.51	61.16% 38.84%	_				\$0.00 \$0.00	NA NA
Total		52	\$5,988,573.99	100%	0 5	\$0.00		0	\$0.00	
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	Ш				\$0.00	NA
Total		4	\$1,167,438.85	100%	0 5	\$0.00		0	<b>\$0.00</b>	
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	Ш				\$0.00	NA
	Unavailable	6	\$519,153.84	31.75%					\$0.00	NA
Total		20	\$1,634,956.18	100%	05	\$0.00		0	\$0.00	

	1		П			Ι		Ī
	WACHOVIA						+	
31404FDV2	MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%			0 \$0.00	NA
	Unavailable	6	\$783,161.34	32.44%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,414,396.55	100%	0 \$0.00	ļ	0 \$0.00	ļ
	777.4 677.0 777.4							
31404FDY6	WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$1,388,037.60	93.41%			0 \$0.00	NA
Total		20	\$1,485,932.68	100%	0 \$0.00	Į.	0 \$0.00	l
	WAY CHOUTA							
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,021,387.01	82.88%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$2,438,882.08	100%	0 \$0.00		0 \$0.00	
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,006,590.31	49.34%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,067,111.56		0 \$0.00		0 \$0.00	
	GT 1 17 1 P P							
31404GDY4	STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$293,560.89	28.88%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,016,470.24	100%	0 \$0.00	(	0 \$0.00	
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$358,055.01	31.44%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,138,909.78	100%	0 \$0.00		0 \$0.00	ı
	WASHINGTON						+	
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%			\$0.00	NA
	Unavailable	5	\$763,710.84	51.46%			0 \$0.00	NA
<u> Fotal</u>		11	\$1,483,935.59	100%	0 \$0.00		0 \$0.00	
31404MEV6	WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,071,492.03	55.67%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$16,296,357.71	$1\overline{00\%}$	0 \$0.00		\$0.00	

П			I		1	<u> </u>		Τ	1 1		Т
31404MLQ9	PULTE MORTGAGE,	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	L.L.C.	73	\$13,000,331.48	100%					\$0.00		0
10141		13	Ψ13,000,331.40	100 /0	U	ψυ.υυ			ΨΟ•ΟΟ		
31404MLR7	PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00		0
31404MLS5	PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00		0
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total	,	17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00		0
31404NAG1	CITIMORTGAGE, INC. Unavailable	1 139	\$143,000.00 \$27,293,051.14	0.52% 99.48%	-				\$0.00 \$0.00	NA NA	_
Total		140	\$27,436,051.14	100%	-				\$0.00		0
31404NAH9	CITIMORTGAGE, INC. Unavailable	49 161	\$8,757,376.62 \$28,809,675.20	23.31% 76.69%	-				\$0.00 \$0.00	NA NA	
Total	Onavanable	210	\$37,567,051.82	100%	-			_	\$0.00	117	0
31404NAJ5	CITIMORTGAGE, INC. Unavailable	16 396	\$2,695,729.76 \$80,067,647.11	3.26% 96.74%					\$0.00 \$0.00	NA NA	_
Total	Chavanable	412	\$82,763,376.87	100%	-			_	\$0.00	117	0
31404NAK2	CITIMORTGAGE, INC. Unavailable	31	\$6,482,988.21 \$26,040,627.86	19.93% 80.07%			NA NA	0	\$0.00 \$0.00	NA NA	
Total		161	\$32,523,616.07	100%					\$0.00		0
31404NAL0	CITIMORTGAGE, INC. Unavailable	3 79	\$472,100.00 \$17,240,311.26	2.67% 97.33%	-			_	\$0.00 \$0.00	NA NA	
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00		0
31404NAM8 <b>Total</b>	Unavailable	85 <b>85</b>	\$17,608,417.12 <b>\$17,608,417.12</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31404NAN6	Unavailable	90				\$0.00			\$0.00	N.A	
Total	Charanaoic	90	\$19,692,061.87	100%	-				\$ <b>0.00</b>	117	7 (
31404NAP1	Unavailable	46	\$10,548,182.92		-	\$0.00		_	\$0.00	NA	_
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0.00		0

31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	_
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0.00	,	0
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,289,660.27	100%	0	\$0.00		0	\$0.00		0
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0.00		0
					Ш						-
31404NAU0	Unavailable	32	\$7,174,615.20		_	\$0.00			\$0.00	NA	0
Total		32	\$7,174,615.20	100%	0	\$0.00		0	\$0.00		0
					H						-
31404R2L0	WASHINGTON	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK WASHINGTON				H						
	MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total	WICTOTE BANK, 174	21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00		0
- Cour			Ψ2,570,012.55	100 /0	Ŭ	ψοισσ		•	ΨΟ•ΟΟ		ľ
24.40.47.27.50	WASHINGTON	_	\$0 <b>2</b> 0.00 <b>7</b> .06	<b>=</b> 000 ×		<b>\$0.00</b>	27.1	^	<b></b>		
31404R2M8	MUTUAL BANK	7	\$920,895.86	7.93%	O	\$0.00	NA	O	\$0.00	NA	0
	WASHINGTON	56	\$10,699,210.78	92.07%		\$0.00	NI A	Λ	\$0.00	NI A	_
	MUTUAL BANK, FA	30	\$10,099,210.78		Ш					NA	V
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404R2N6	WASHINGTON	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	ol
	MUTUAL BANK, FA				Ш						+
Total		48	\$11,140,991.18	100%	U	\$0.00		U	\$0.00		0
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	N.A	0
514045505	Unavailable	3							\$0.00	NA	
Total	e ma vanaore	4	\$294,158.08	100%					\$0.00	111	0
			, , , , , , , , , , , , , , , , , , , ,		Ħ						
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,922,550.00	100%	0	\$0.00		0	\$0.00	,	0
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00		0
					Ц						Ĺ
31404TXY4	HOMESTREET BANK	47	\$8,881,850.00	100%	-			_	\$0.00	NA	0
Total		47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31404TXZ1	HOMESTREET BANK	11	\$1,955,450.00		-	\$0.00			\$0.00	NA	_
Total		11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Ц						$\downarrow$
31404UG46	RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00		0
											1
31404VNP9	WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00		0
31404VNQ7	WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,012,454.16	39.74%	_		NA	0	\$0.00	NA	0
Total		53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00		0
31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00		0
31404XJR6	CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,019,475.56	66.25%	_				\$0.00	NA	_
Total		180		100%	0	\$0.00		0	\$0.00		0
31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$0.00		0
31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	. , ,	90.15%					\$0.00	NA	0
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00		0
31404XJU9	Unavailable	114	\$24,255,358.23		_	\$0.00			\$0.00	NA	0
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00		0
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,392,302.15	81.48%	-			_	\$0.00	NA	ر ر
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00		0
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%					\$0.00	NA	0
	Unavailable	152	\$29,450,724.21	98.37%	-			_	\$0.00	NA	-
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00		0
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	126		68.45%					\$0.00	NA	
Total		179							\$0.00		0

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

Т			1		1 1		1				Т
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0.9	\$0.00	NA	0	\$0.00	NA	\ ()
Total	Chavanaoic	367	\$80,587,299.06	100%	-				\$0.00	117	0
Total		307	ψου,201,222.00	100 /0		Ψ0.00		v	φυ•υυ		Ť
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,357,800.09		0.5	\$0.00	NA	0	\$0.00	NA	_
Total		85	\$15,093,411.09	100%	0	\$0.00			\$0.00	-	0
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00		0
			*********		Ш	*		_	*		_
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30		_				\$0.00	NA	_
T. 4.1	Unavailable	272	\$18,315,763.05	56.82%	-			_	\$0.00	NA	_
Total		487	\$32,237,439.35	100%	U:	\$0.00		U	\$0.00		0
214047/1 07	CITIN AODTICA CE, INIC	1.4	¢021_400_27	20.5%	0	¢Ω ΩΩ	NT A	Λ	¢0.00		
31404XLG7	CITIMORTGAGE, INC.	14 54	\$931,499.37		-				\$0.00 \$0.00	NA NA	$\overline{}$
Total	Unavailable	68	\$3,611,677.39		-				\$0.00 <b>\$0.00</b>	NA	0
1 otai		08	\$4,543,176.76	100%	U	<b>\$U.UU</b>		V	<b>\$0.00</b>		U
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	00.02	NΙΛ	Λ	\$0.00	NA	
51404ALII3	Unavailable	70		86.28%	_				\$0.00	NA	T
Total	Onavanabic	81	\$8,068,975.47	100%	-			_	\$0.00 \$0.00	117	0
lotai		01	φο,000,273.47	100 /0		φυ.υυ		v	ψυ.υυ		U
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
D 1 10 11 12 0 1	Unavailable	417	\$54,661,129.48	59.87%	-				\$0.00	NA	7
Total		696	\$91,306,533.88		-	-			\$0.00		0
			,. , ,		Ħ						Ī
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,903,200.55	74.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00		0
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,173,395.70	11.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00		0
					Ш						
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29		_				\$0.00	NA	0
	Unavailable	117	\$22,492,488.17	69.36%	-			_	\$0.00	NA	_
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$						1
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	_				\$0.00	NA	_
	Unavailable	15	\$2,768,909.83	43.18%	-			_	\$0.00	NA	_
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00		0
21.40.477.07	CIMP (OPEG ) CE TYC	1.5	фо <i>с</i> 40, 470, 40	10.60%		<b>ho.</b> 00	***	^	Φ0.00		_
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	03	\$0.00	NA	()	\$0.00	NA	<b>v</b> [0

					$\overline{}$	$\overline{}$		_	т т	
	Unavailable	67		1	-	-		-	\$0.00	NA
Total		84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00	(
		<u> </u>		igsquare	L'	<u>Ш</u> ′		L		
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43		_			0	\$0.00	NA
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00	
					$\Gamma$					
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	1	1	0	\$0.00		_	\$0.00	NA
Total		424		1	_			-	\$0.00	
			<del></del>	i I	Γ	<u> </u>		Г		
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00	NA
011011221	Unavailable	368			_	_	1	-	\$0.00	NA
Total	Onavanaole	432			_				\$0.00	1171
1 Utai	+	702	\$77,400,137.70	100 /0		φυ.υυ		0	φυ•υυ	+
31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00	NA
91404ALOU	Unavailable	29	i i	1	_		1		\$0.00	NA NA
Total	Ullavallaule	33		1	_	+	1	_	\$0.00 \$0.00	NA
l otai		33	\$5,040,574.40	100 /0	U	<b>\$0.</b> 00		v	<b>Φυ.υυ</b>	
21404VI W/2	CITIMODTCACE INC	4	\$969 720 00	5.67%	5	ΦΩ ΩΩ	NΙΛ	_	\$0.00	NA
31404XLW2	CITIMORTGAGE, INC.	+ -	+000,		-		1	_		
L	Unavailable	62		94.33%	_			_	\$0.00	NA
Total		66	\$15,325,643.57	100%	U	\$0.00		U	\$0.00	(
	CORRECT OF DIG	<del></del>	= 250 210 47	-1 270	H	÷ 2.00		Ļ	12.00	
31404XLX0	CITIMORTGAGE, INC.	39		21.37%	_				\$0.00	NA
	Unavailable	125		78.63%	_	_	1	-	\$0.00	NA
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00	
					$\perp'$	<b></b> '		L	<u> </u>	
31404XS88	CITIMORTGAGE, INC.	17			_			-	\$0.00	NA
	Unavailable	149		1	-			-	\$0.00	NA
Total		166	\$10,151,177.33	100%	0	\$0.00	,	0	\$0.00	(
					L'	<u> </u>		L	$\perp \downarrow$	
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88		_			_	\$0.00	NA
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00	(
					[]'	ſ <u></u> '				
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	†	64.63%	-			_	\$0.00	NA
Total		46			-		1	-	\$0.00	1111
	-		T )-		Γ	-				
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00	NA
017011200	Unavailable	67		1	_				\$0.00	NA
Total	Unuvunuore	116			-	-		-	\$0.00	IVA
lutai	+	110	ΨΔΟ,ΟΔΟ, 900	100 /5	<u></u>	φυ•υυ	<del> </del>	ř	ψυ•υυ	+
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	5	00.00	NΔ	7	\$0.00	NA
31404ЛЭПО	· · · · · · · · · · · · · · · · · · ·				_					
<u> </u>	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	U	\$0.00	NA

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

Total		14	\$2,833,466.06	100%	0	0.08		0	\$0.00		0
		<u> </u>	<i>\$2,000,100.00</i>	100 /0		, 0,00		ĺ	Ψ 0.00		Ĭ
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0.5	0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,039,482.72	45.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,677,024.73	100%	0 5	<b>60.00</b>		0	\$0.00		0
					Ш			L			Щ
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	_				\$0.00	NA	
	Unavailable	199	\$44,400,041.55	86.92%	-				\$0.00	NA	_
Total		230	\$51,083,803.26	100%	0 5	<u>80.00</u>		0	\$0.00		0
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,501,115.73	31.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$99,139,538.89	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0.5	50.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,369,949.93	51.78%	-				\$0.00	NA	1 1
Total		425	\$99,206,803.75	100%	-				\$0.00		0
											$\prod$
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$85,051,989.35	84.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$101,203,814.84	100%	0 \$	60.00		0	\$0.00		0
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0.5	80.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$59,430,058.06	59.98%	0.5	\$0.00			\$0.00	NA	77
Total		425	\$99,078,911.06	100%	0 \$	80.00		0	\$0.00		0
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0.5	50.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$97,586,111.27	99.47%	_				\$0.00	NA	
Total		425	\$98,106,549.83	100%					\$0.00		0
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0.5	so oo	NA	0	\$0.00	NA	0
	Unavailable	262	\$61,346,401.16		-				\$0.00	NA	77
Total		356	\$81,202,414.03	100%	0 \$	60.00		_	\$0.00		0
								L			Ш
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00		-				\$0.00	NA	0
	Unavailable	184	\$42,710,880.20	98.27%	-			_	\$0.00	NA	0
Total		187	\$43,463,380.20	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$48,614,477.61	87.33%	0.5	\$0.00	NA	0	\$0.00	NA	-
Total		268	\$55,669,364.87	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0.9	50.00	NA	0	\$0.00	NA	0 (
Total	Cha , anaoic	28	\$5,442,493.64	100%	-				\$0.00	117	0
		1 20	**; · · · · · · · · · · · · · · · · · ·	200 /0	7 4	, .,		Ĺ	+ 3.30		Ť

31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50		0 \$0.00			NA	0
	Unavailable	41	\$2,057,712.85				\$0.00	NA	0
Total		45	\$2,248,594.35	100%	0 \$0.00	0	\$0.00		0
21404VCW5	CITIMORTOACE INC	2	¢207.770.27	7.570	0,00	NA O	¢0.00	NI A	0
31404XSW5	CITIMORTGAGE, INC.	27	\$207,779.37 \$2,537,481.24		0 \$0.00	NA 0 NA 0		NA NA	_
Total	Unavailable	29			<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		29	\$2,745,260.61	100 %	<u>U \$U.UU</u>	U	φυ.υυ		U
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$2,190,444.45	44.04%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		33	\$4,974,255.79	100%	0 \$0.00	0	\$0.00		0
21404VCV1	CITIMORTGAGE, INC.	7	¢1 279 227 62	25.207	0 \$0.00	NA 0	00.02	N.A	0
31404XSY1	Unavailable	15	\$1,378,237.62 \$2,537,612.96		0 \$0.00	NA 0		NA NA	
Total	Onavanabic	22	\$3,915,850.58		<b>0</b> \$0.00		\$0.00 \$0.00	117	0
Total			ψ3,713,030.30	100 /6	υ φυ.υυ		ψυ.υυ		1
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	25	\$4,739,408.22	94.16%	0 \$0.00			N.A	
Total		27	\$5,033,408.22	100%	0 \$0.00	0	\$0.00		0
31404XT46	Unavailable	132	\$28,213,421.66		0 \$0.00	NA 0		N.A	
Total		132	\$28,213,421.66	100%	0 \$0.00	0	\$0.00		0
214047/TA2	CITIN AODTC A CE, INC.	(0	¢11 (0( 722 22	22.710	0,00	NIA O	¢Ω ΩΩ	NT A	
31404XTA2	CITIMORTGAGE, INC.	60	. , ,	22.71%				NA NA	$\mathbf{T}$
Total	Unavailable	192 <b>252</b>	\$39,816,651.11 <b>\$51,513,384.33</b>	77.29%	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		252	<b>Φ51,513,364.33</b>	100%	<u>U \$U.UU</u>	U	<u> Φυ.υυ</u>		U
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	31	\$7,494,397.75	89.38%		NA 0		N.A	
Total		39	\$8,385,320.22	100%	0 \$0.00	0	\$0.00		0
21.40.43/7772.6	CIED (ODEC) CE DIC		Φ1 401 200 00	7.618	0,00,00	<b>N</b> IA 0	ΦΩ ΩΩ	<b>N</b> T 4	
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00		0 \$0.00			NA	
Total	Unavailable	81 <b>88</b>	\$17,983,714.41	92.39%	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N.A	0
lotai		00	\$19,465,014.41	100%	0 30.00	U	<b>\$0.00</b>		۲
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	88	\$8,631,659.78	89.22%	0 \$0.00	NA 0	\$0.00	N.A	
Total		99	\$9,674,928.01	100%	0 \$0.00	0	\$0.00		0
21404VTE1	OTTIMODECA OF INC	1.7	¢0 104 400 50	12.00%	0 00 00	NT A	¢0.00	<b>N.T.</b>	_
31404XTF1	CITIMORTGAGE, INC. Unavailable	17 111	\$2,184,400.52 \$14,340,368.73	13.22% 86.78%		NA 0 NA 0		NA NA	1
Total	Unavanable	128			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	INF	0
1 Utai		140	φ10,3 <b>44</b> ,709. <b>4</b> 3	100 %	υ φυ <b>.</b> υυ		ψυ.υυ		۲
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38 7%	0 \$0.00	NA 0	\$0.00	N.A	\ \ \
VI 10 1211117	Unavailable	115	\$23,779,777.50		0 \$0.00			NA	1

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

Г	T	Ī						_	r		Т
<u>Total</u>		189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00		0
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00	NA	1
Total		34	\$4,001,113.79	100%				_	\$0.00		0
			, ,								
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00		0
		<u> </u>						L			
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00		-				\$0.00	NA	1
	Unavailable	81	\$19,573,830.35	91.52%	-	_		_	\$0.00	NA	1
Total		89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00		0
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	Λ	00 02	NΛ	0	\$0.00	NA	0
D1404X133	Unavailable	143	\$30,726,235.16	79.31%	-	_			\$0.00	NA NA	1
Total	Chavanaoic	187	\$38,743,846.16		-	_		_	\$0.00	117	0
lotai		107	ψ30,7 43,040.10	100 /0	V	ψυ.υυ		ľ	ψυ.υυ		ľ
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	5	\$1,005,177.80	100%	-			_	<b>\$0.00</b>	111	0
10001		<u> </u>	Ψ1,000,177,000	100 /6	Ü	φοισσ		Ť	φοισσ		Ť
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00		0
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%					\$0.00	NA	0
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00		0
								L			
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00		0
21405 A 2N44	T.Tu ava ilabila	1.4	\$1.624.504.01	10007	Λ	\$0.00	NI A		\$0.00	NT A	0
31405A2M4	Unavailable	14	\$1,634,594.91	100%	-			_	\$0.00 <b>\$0.00</b>	NA	
Total		14	\$1,634,594.91	100%	V	<b>\$U.UU</b>		U	<b>\$U.UU</b>		0
31405A2P7	WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,135,216.03	100%	0	\$0.00		0	\$0.00		0

31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0 \$	60.00	NA	0	\$0.00	NA	<b>1</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	7	\$638,790.01	34.43%	0\$	00.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		19	\$1,855,206.34	100%	0 \$	0.00		0	\$0.00		0
											Ī
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0\$	60.00	NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	77	\$15,437,849.87	40.24%	0\$	00.00	NA	0	\$0.00	NA	١0
Total		214	\$38,365,076.64	100%	0 \$	0.00		0	\$0.00		0
			·								Τ
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0\$	60.00	NA	0	\$0.00	NA	10
	Unavailable	6	\$739,042.57	66.46%	0\$	0.00	NA	0	\$0.00	NA	١0
Total		9	\$1,112,042.57	100%	0 \$	0.00		0	\$0.00		0
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$888,771.33	87.14%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		16	\$1,019,882.58	100%	0 \$	0.00		0	\$0.00		0
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	27	\$2,835,088.59	62.26%	0\$	00.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		44	\$4,553,674.86	100%	0 \$	0.00		0	\$0.00		0
			, ,								Τ
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%				0	\$0.00	NA	١0
	Unavailable	7	\$1,116,104.69	63.94%	0\$	0.00	NA	0	\$0.00	NA	١0
Total		12	\$1,745,664.38	100%	0 \$	0.00		0	\$0.00		0
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0\$	60.00	NA	0	\$0.00	NA	١0
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0\$	60.00	NA	0	\$0.00	NA	١0
	Unavailable	3	\$330,887.91	23.41%	0\$	00.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		13	\$1,413,385.49	100%	0 \$	<b>60.00</b>		0	<b>\$0.00</b>		0
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0 \$	60.00	NA	0	\$0.00	NA	10
	Unavailable	3	\$636,117.63	22.64%	0 \$	0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		14	\$2,809,811.25	100%	0 \$	0.00		0	\$0.00		0
			. ,		ΠŤ						Ť

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

T	<del></del>				, ,		1				-
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$593,331.70	37.62%	-				\$0.00	N/	<b>A</b> 0
Total		14	\$1,577,226.19	100%	0	\$0.00		0	\$0.00		0
31405A3E1	Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		28	\$4,295,581.00	100%	0	\$0.00		0	\$0.00		0
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00		0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00		0
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$654,498.04	27.43%	-			_	\$0.00	NA	_
Total		15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00		0
31405AL27	Unavailable	73			-	\$0.00			\$0.00	N/	<b>A</b> 0
Total		73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00		0
31405AL35	Unavailable	49	\$9,044,319.99		_	\$0.00			\$0.00	N/	<b>A</b> 0
Total		49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00		0
31405AL43	Unavailable	36	. , ,		-	\$0.00		_	\$0.00	N/	_
Total		36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00		0
31405ALV3	Unavailable	18		100%	-			_	\$0.00	N/	_
Total		18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00		0
31405ALW1	Unavailable	6			-	\$0.00			\$0.00	N/	_
Total		6	\$936,775.96	100%	0	\$0.00		0	\$0.00		0
31405ALX9	Unavailable	4	\$550,744.14	100%	_				\$0.00	N/	_
Total		4	\$550,744.14	100%	0	\$0.00		0	\$0.00		0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	Ш	Ť			\$0.00	N.A	_
	Unavailable	253	· · · · · ·	61.46%	-				\$0.00	N/	_
Total		430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00		0
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	, ,	37.86%	Ц				\$0.00	NA	_
	Unavailable	82	\$18,765,805.78		-				\$0.00	N/	
Total		134	\$30,199,622.73	100%	0	\$0.00		0	\$0.00		0

			1			<u> </u>				
	WASHINGTON									
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00						\$0.00	NA
	Unavailable	154	\$37,625,735.56					_	\$0.00	NA
Total		357	\$80,299,395.38	100%	0 \$0	0.00		0	\$0.00	
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0 \$0	00.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0 \$0	0.00	NA	0	\$0.00	NA
Total		37	\$8,479,784.26	100%	0 \$0	0.00		0	\$0.00	
	WACHINGTON					+				
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%					\$0.00	NA
Total		10	\$1,623,716.55	100%	0 \$0	0.00		0	\$0.00	
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$840,267.63	52.56%	-				\$0.00	NA
Total		11	\$1,598,696.56	100%	0 \$0	0.00		0	\$0.00	
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%			NA	0	\$0.00	NA
	Unavailable	21	\$2,182,832.10						\$0.00	NA
Total		40	\$4,311,872.30	100%	0 \$0	0.00		0	\$0.00	
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$455,853.32	31.03%	-			_	\$0.00	NA
Total		10	\$1,469,134.83	100%	0 \$0	0.00		0	\$0.00	
	WASHINGTON	4	\$556,511.54	31.4%	0 \$0	0.00	NA	0	\$0.00	NA
31405AW58	MUTUAL BANK, FA		·		Н-			-		
		7	\$1,216,004.67	68.6%					\$0.00	NA
	MUTUAL BANK, FA		\$1,216,004.67 <b>\$1,772,516.21</b>	68.6% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA
31405AW58  Total  31405AWA7	MUTUAL BANK, FA	7	·	100%	0 \$0	0.00		0		NA NA

, , , , , , , , , , , , , , , , , , , ,					$\overline{}$		$\overline{}$	
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		46	\$6,838,075.31	100%	0 \$0.00		0 \$0.00	0
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,516,253.55	100%	0 \$0.00		0 \$0.00	0
31405BD57	SUNTRUST MORTGAGE INC.	54	, ,				0 \$0.00	NA 0
Total	Unavailable	62 116		55.13% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	,	24	\$3,793,021.61	100%	0 \$0.00		0 \$0.00	0
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26		0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$7,431,174.26	100%	0 \$0.00		0 \$0.00	0
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19		0 \$0.00		0 \$0.00	NA 0
Total		26	\$2,513,229.19	100%	0 \$0.00		0 \$0.00	0
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68		0 \$0.00	NA	0 \$0.00	NA 0
Total		126	\$22,448,820.68	100%	0 \$0.00		0 \$0.00	0
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0 \$0.00		0 \$0.00	NA 0
Total		472	\$79,883,947.48	100%	0 \$0.00		0 \$0.00	0
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		46	\$6,787,519.48	100%	0 \$0.00		0 \$0.00	0
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0 \$0.00	NA (	0 \$0.00	NA 0
Total		91	\$13,511,636.48	100%	0 \$0.00		0 \$0.00	0
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		88	\$14,985,042.89	100%	0 \$0.00		0 \$0.00	0
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		102	\$10,412,989.48	100%	0 \$0.00		0 \$	0.00		0
			, -,,-		, , , , ,		- 7			Ĺ
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	60	. , ,	31.44%			_	0.00	NA	_
Total		186	\$26,151,787.30	100%	0 \$0.00		0 \$	0.00		0
	WA CHINGTON						+			-
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0 \$0.00	NA	0\$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0 \$0.00	NA	0\$	0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0 \$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	11	\$2,595,351.15	30.26%			_	0.00	NA	
Total		43	\$8,574,655.23	100%	0 \$0.00		0\$	0.00		0
							_			L
31405C3U1	WASHINGTON MUTUAL BANK, FA	13		11.57%	1		_	0.00	NA	-
	Unavailable	100		88.43%			_	0.00	NA	
Total		113	\$17,016,010.47	100%	0 \$0.00		0 \$	0.00		0
31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0 \$0.00	NA	0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0 \$0.00	NA	0 \$	0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	31	\$6,576,705.44	27.78%	0 \$0.00	NA	0\$	0.00	NA	0
Total		123	\$23,671,804.81	100%	0 \$0.00		0\$	0.00		0
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	4	\$1,021,715.25	48.81%	0 \$0.00	NA	0.\$	0.00	NA	0
Total		9			0 \$0.00			0.00		0
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	41	\$2,345,897.71	84.72%		NA	0\$	0.00	NA	0
Total		49	\$2,769,059.46	100%	0 \$0.00		0 \$	0.00		0
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0 \$0.00	NA	0 \$	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0 \$0.00	NA	0 \$	0.00	NA	0
		1	\$53,000.00	1.36%	0 \$0.00	NA	0 \$	0.00	NA	0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00	NA	7(
	62	\$3,885,018.93		-			+	+		0
WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75		Ш					NA	_
Unavailable	8	\$754,704.51		_		1	1	1 1	NA	
	26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00		0
	$\perp$			Ц			L	$\perp \perp \downarrow$		1
WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	10
WASHINGTON MUTUAL BANK, FA	6	\$699,110.00		Ш					NA	$\perp$
Unavailable	8	\$930,334.70		-			+	+	NA	
	16	\$1,863,444.70	100%	0	\$0.00		0	\$0.00		0
	$\perp$			Ц	<del></del>		Ļ	4		+
WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0.00	NA	70
WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	70
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00		Ш		NA	0	\$0.00	NA	<b>,</b> 0
Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
	28	\$3,850,550.43	100%	0	\$0.00		0	\$0.00		0
				$\bigcup$			Ĺ			floor
WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0.00	NA	70
WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	7 (
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> [C
	21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00		0
				Ù			Ĺ			1
WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00	NA	7(
WASHINGTON MUTUAL BANK, FA	3	\$684,188.60		Ш					NA	4
Unavailable	21	\$3,073,996.70		_		1	1	1 1	NA	_
	27	\$4,230,682.81	100%	الما	امم مما		ما	\$0.00		(
	MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	MUTUAL FEDERAL SAVINGS BANK  Unavailable 24  62  WASHINGTON 6  WASHINGTON MUTUAL BANK 7A  Unavailable 8  26  WASHINGTON 6  WASHINGTON 6  MUTUAL BANK 2  WASHINGTON 6  MUTUAL BANK 7A  Unavailable 8  16  WASHINGTON 7  MUTUAL BANK 7A  WASHINGTON 8  WASHINGTON 8  WASHINGTON 12  WASHINGTON 7  MUTUAL BANK 7A  WASHINGTON 8  WASHINGTON 15  MUTUAL BANK 7A  WASHINGTON 15  MUTUAL FEDERAL 11  SAVINGS BANK 15  Unavailable 12  28  WASHINGTON 6  MUTUAL BANK 7A  WASHINGTON 6  MUTUAL BANK 7A  WASHINGTON 15  MUTUAL BANK 11  WASHINGTON 16  WASHINGTON 17  MUTUAL BANK 11  WASHINGTON 17  MUTUAL BANK 11  WASHINGTON 12  WASHINGTON 12  WAS	MUTUAL FEDERAL SAVINGS BANK  Unavailable 24 \$1,563,332.82  62 \$3,885,018.93  WASHINGTON 6 \$596,360.89  WASHINGTON 12 \$1,188,366.75  MUTUAL BANK, FA 12 \$1,188,366.75  Unavailable 8 \$754,704.51  WASHINGTON 2 \$2,539,432.15  WASHINGTON 6 \$699,110.00  MUTUAL BANK, FA 6 \$699,110.00  MUTUAL BANK, FA 6 \$930,334.70  Unavailable 8 \$930,334.70  WASHINGTON 7 \$936,065.01  WASHINGTON 8 \$1,118,000.00  MUTUAL BANK, FA 8 \$1,118,000.00  MUTUAL BANK, FA 12 \$1,660,485.42  WASHINGTON 12 \$1,660,485.42  WASHINGTON 14 \$1,202,528.07  WASHINGTON 15 \$1,202,528.07  WASHINGTON 16 \$1,202,528.07  WASHINGTON 17 \$1,202,528.07  WASHINGTON 18 \$1,115,000.00  MUTUAL BANK 19 \$1,115,000.00  WASHINGTON 19 \$1,202,528.07	MUTUAL FEDERAL SAVINGS BANK         24         \$1,563,332.82         40.25%           WASHINGTON MUTUAL BANK         6         \$596,360.89         23.48%           WASHINGTON MUTUAL BANK, FA         12         \$1,188,366.75         46.8%           WASHINGTON MUTUAL BANK, FA         26         \$2,539,432.15         100%           WASHINGTON MUTUAL BANK         2         \$234,000.00         12.56%           WASHINGTON MUTUAL BANK, FA         6         \$699,110.00         37.52%           Unavailable         8         \$930,334.70         49.92%           16         \$1,863,444.70         100%           WASHINGTON MUTUAL BANK         7         \$936,065.01         24.31%           WASHINGTON MUTUAL BANK, FA         8         \$1,118,000.00         29.03%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$136,000.00         3.53%           WASHINGTON MUTUAL BANK, FA         6         \$1,202,528.07         32.41%           WASHINGTON MUTUAL BANK         1         \$115,000.00         3.1%           WASHINGTON MUTUAL BANK         1         \$115,000.00         3.1%           WASHINGTON MUTUAL BANK         1         \$115,000.00         3.1%           WASHINGTON MUTUAL BANK         3         \$472,	MUTUAL FEDERAL SAVINGS BANK  Unavailable 24 \$1,563,332.82 40.25% 0 62 \$3,885,018.93 100% 0  WASHINGTON 6 \$596,360.89 23.48% 0  WASHINGTON 12 \$1,188,366.75 46.8% 0  Unavailable 8 \$754,704.51 29.72% 0  26 \$2,539,432.15 100% 0  WASHINGTON 2 \$234,000.00 12.56% 0  MUTUAL BANK 6 \$699,110.00 37.52% 0  MUTUAL BANK, FA 6 \$930,334.70 49.92% 0  Unavailable 8 \$930,334.70 49.92% 0  WASHINGTON 7 \$936,065.01 24.31% 0  WASHINGTON MUTUAL BANK 7A 8 \$1,118,000.00 29.03% 0  MUTUAL BANK, FA 8 \$1,118,000.00 3.53% 0  WASHINGTON MUTUAL FEDERAL 1 \$136,000.00 3.53% 0  WASHINGTON 12 \$1,660,485.42 43.13% 0  WASHINGTON 13 \$3,710,838.44 100% 0  WASHINGTON MUTUAL BANK 14 \$115,000.00 3.1% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 15 \$1,202,528.07 32.41% 0  WASHINGTON 16 \$1,202,528.07 32.41% 0  WASHINGTON 17 \$1,202,528.07 32.41% 0  WASHINGTON 17 \$1,202,528.07 32.41% 0  WASHINGTON 17 \$1,202,528.07 32.41% 0  WASHINGTON 17 \$1,202,528.07 32.41% 0  WASHINGTON 17 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTON 18 \$1,202,528.07 32.41% 0  WASHINGTO	MUTUAL FEDERAL SAVINGS BANK  Unavailable 24 \$1,563,332.82 40.25% 0 \$0.00  WASHINGTON 62 \$3,885,018.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK 74 12 \$1,188,366.75 46.8% 0 \$0.00  WASHINGTON 26 \$2,539,432.15 100% 0 \$0.00  WASHINGTON 12 \$1,188,366.75 46.8% 0 \$0.00  WASHINGTON 26 \$2,539,432.15 100% 0 \$0.00  WASHINGTON 12 \$234,000.00 12.56% 0 \$0.00  WASHINGTON 65 \$699,110.00 37.52% 0 \$0.00  WASHINGTON 77 \$936,065.01 24.31% 0 \$0.00  WASHINGTON 78936,065.01 24.31% 0 \$0.00  WASHINGTON 81,118,000.00 29.03% 0 \$0.00  WASHINGTON 15 \$1,160,485.42 43.13% 0 \$0.00  WASHINGTON 12 \$1,160,485.42 43.13% 0 \$0.00  WASHINGTON 12 \$1,160,485.42 43.13% 0 \$0.00  WASHINGTON 13 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 14 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 15 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 15 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 15 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 15 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 15 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 15 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 17 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 17 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 17 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 18 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.53% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.1% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.1% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.1% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.1% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.1% 0 \$0.00  WASHINGTON 19 \$1,118,000.00 3.1% 0 \$0.00  WASHINGTON 19 \$1,11,177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,1177 50.98% 0 \$0.00  WASHINGTON 19 \$1,118,118,118,118,118,118,118,118,118,1	MUTUAL FEDERAL SAVINGS BANK         24         \$1,563,332.82         40.25% 0 \$0.00         NA           Unavailable         62         \$3,885,018.93         100% 0 \$0.00         NA           WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA         12         \$1,188,366.75         46.8% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         12         \$1,188,366.75         46.8% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         2         \$2,539,432.15         100% 0 \$0.00         \$0.00         NA           WASHINGTON MUTUAL BANK         2         \$234,000.00         12.56% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         6         \$699,110.00         37.52% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         7         \$936,065.01         24.31% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         8         \$1,118,000.00         29.03% 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$136,000.00         3.53% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         2         \$501,398.60         13.51% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         6         \$1,202,528.07         32.41% 0 \$0.00         NA           WASHINGTON MUTUAL BANK </td <td>MUTUAL FEDERAL SAVINGS BANK Unavailable 24 \$1,563,332.82 40.25% 0 \$0.00 NA 0  WASHINGTON 6 \$596,360.89 23.48% 0 \$0.00 NA 0  MUTUAL BANK 6 \$596,360.89 23.48% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 12 \$1,188,366.75 46.8% 0 \$0.00 NA 0  Unavailable 8 \$754,704.51 29.72% 0 \$0.00 NA 0  WASHINGTON 12 \$2,539,432.15 100% 0 \$0.00 NA 0  WASHINGTON 12 \$234,000.00 12.56% 0 \$0.00 NA 0  WASHINGTON 15 \$699,110.00 37.52% 0 \$0.00 NA 0  Unavailable 8 \$930,334.70 49.92% 0 \$0.00 NA 0  WASHINGTON 16 \$1,863,444.70 100% 0 \$0.00 NA 0  WASHINGTON 7 \$936,065.01 24.31% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK FA 8 \$1,118,000.00 29.03% 0 \$0.00 NA 0  WASHINGTON 17 \$136,000.00 3.53% 0 \$0.00 NA 0  WASHINGTON 18 \$1,160,000.00 3.53% 0 \$0.00 NA 0  WASHINGTON 19 \$1,660,485.42 43.13% 0 \$0.00 NA 0  WASHINGTON 10 \$1,600,485.42 43.13% 0 \$0.00 NA 0  WASHINGTON 10 \$1,600,485.42 43.13% 0 \$0.00 NA 0  WASHINGTON 10 \$1,000 \$1,</td> <td>MUTUAL FEDERAL SAVINGS BANK         24         \$1,563,332.82         40.25% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         6         \$596,360.89         23.48% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         12         \$1,188,366.75         46.8% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         26         \$2,539,432.15         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$234,000.00         12.56% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$699,110.00         37.52% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$930,334.70         49.92% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         7         \$936,065.01         24.31% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         8         \$1,118,000.00         29.03% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         1         \$136,000.00         3.53% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$501,398.60         13.51% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$501,398.60         13.51% 0 \$0.00         NA 0 \$0.00</td> <td>  MUTUAL FEDERAL SAVINGS BANK</td>	MUTUAL FEDERAL SAVINGS BANK Unavailable 24 \$1,563,332.82 40.25% 0 \$0.00 NA 0  WASHINGTON 6 \$596,360.89 23.48% 0 \$0.00 NA 0  MUTUAL BANK 6 \$596,360.89 23.48% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 12 \$1,188,366.75 46.8% 0 \$0.00 NA 0  Unavailable 8 \$754,704.51 29.72% 0 \$0.00 NA 0  WASHINGTON 12 \$2,539,432.15 100% 0 \$0.00 NA 0  WASHINGTON 12 \$234,000.00 12.56% 0 \$0.00 NA 0  WASHINGTON 15 \$699,110.00 37.52% 0 \$0.00 NA 0  Unavailable 8 \$930,334.70 49.92% 0 \$0.00 NA 0  WASHINGTON 16 \$1,863,444.70 100% 0 \$0.00 NA 0  WASHINGTON 7 \$936,065.01 24.31% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK FA 8 \$1,118,000.00 29.03% 0 \$0.00 NA 0  WASHINGTON 17 \$136,000.00 3.53% 0 \$0.00 NA 0  WASHINGTON 18 \$1,160,000.00 3.53% 0 \$0.00 NA 0  WASHINGTON 19 \$1,660,485.42 43.13% 0 \$0.00 NA 0  WASHINGTON 10 \$1,600,485.42 43.13% 0 \$0.00 NA 0  WASHINGTON 10 \$1,600,485.42 43.13% 0 \$0.00 NA 0  WASHINGTON 10 \$1,000 \$1,	MUTUAL FEDERAL SAVINGS BANK         24         \$1,563,332.82         40.25% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         6         \$596,360.89         23.48% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         12         \$1,188,366.75         46.8% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         26         \$2,539,432.15         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$234,000.00         12.56% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$699,110.00         37.52% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$930,334.70         49.92% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         7         \$936,065.01         24.31% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         8         \$1,118,000.00         29.03% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         1         \$136,000.00         3.53% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$501,398.60         13.51% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$501,398.60         13.51% 0 \$0.00         NA 0 \$0.00	MUTUAL FEDERAL SAVINGS BANK

31405C5V7	WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$975,923.02	68.1%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,432,939.93	100%	0 \$0.00		0 \$0.00	0
31405C5X3	WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$631,480.00	28.76%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,195,316.74	100%	0 \$0.00		0 \$0.00	0
31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$393,700.00	31.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,254,503.00	100%	0 \$0.00		0 \$0.00	0
		+ +						
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%			0 \$0.00	NA
	Unavailable	15	\$1,109,809.88	54.43%	_		0 \$0.00	NA (
Total		27	\$2,038,836.09	100%	0 \$0.00	)	0 \$0.00	0
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$389,000.00	16.15%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,408,794.26	100%	0 \$0.00	)	0 \$0.00	0
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,237,207.29	37.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$3,318,070.92	100%	0 \$0.00		0 \$0.00	0
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$931,643.34	82.17%			0 \$0.00	NA (
Total		8	\$1,133,785.34	100%	0 \$0.00		0 \$0.00	0
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,150,601.19	14.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$8,121,342.17	$1\overline{00\%}$	0 \$0.00		0 \$0.00	0

		$\overline{}$			Г			$\overline{\Box}$			Т
31405CTK5	MI FINANCIAL	10	\$1,332,850.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Total	CORPORATION	10			Ш			Ш	\$0.00		0
10tai		10	\$1,332,030.00	100 /0	H	\$0.00	<del></del>	<u>,</u>	\$0.00		+
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$117,173.64		Ш			Ш	\$0.00		10
	Unavailable	12	. / /	1		1 1		-	\$0.00		
Total		135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<del>                                     </del>		<del>                                     </del>	4———	<u>'</u>	4	4		⊢'	1	<b></b>	+'
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	160			Ш				\$0.00		_
	Unavailable	17	. / /	1 1	-			-	\$0.00		
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00		0
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00		-	\$0.00		10
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00		0
31405CX53	WASHINGTON MUTUAL BANK, FA	5	· ·		Ш	\$0.00		Ш	\$0.00		-
	Unavailable	9	. / /		-	\$0.00		_	\$0.00		
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00	<del></del>	0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12			-			_	\$0.00		10
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25		Ш	L'		Ш	\$0.00		Y C
	Unavailable	2			-			_	\$0.00		<b>1</b> 0
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0.00	<del></del>	10
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	INIO I OTIL DI LITE	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00	NA	1 (

WASHINGTON MUTUAL BANK, FA						1			ı	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	592	\$37,917,713.76	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00		Ш					NA	0
Unavailable	21	\$2,032,033.14		++	· -		-		NA	0
	336	\$32,465,568.92	100%	0	\$0.00		0	\$0.00		0
				$\prod$			Ĺ			$\dot{oxdot}'$
WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	05	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
	17			++			-	-		0
				Д			Ľ			$\prod$
WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,552,864.90	100%	05	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$376,793.06	11.86%	0,	\$0.00	NA	0	\$0.00	NA	0
	18						0	\$0.00		0
				$\prod$						
WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	194	\$31,150,505.65	100%	05	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
THE TELLE BILLIA							╆	$\leftarrow$		
	27	\$4,440,773.05	100%	0	\$0.00		0	\$0.00		0
	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  21  336  WASHINGTON MUTUAL BANK Unavailable  12  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  8  17  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  18  WASHINGTON MUTUAL BANK, FA  12  WASHINGTON MUTUAL BANK, FA  135  Unavailable  2  18  WASHINGTON MUTUAL BANK, FA  Unavailable  59  194  WASHINGTON MUTUAL BANK, FA  Unavailable 59  194	MUTUAL BANK, FA           WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59           SAVINGS BANK         38         \$2,262,349.07           592         \$37,917,713.76           WASHINGTON         21         \$2,026,606.38           WASHINGTON         293         \$28,321,429.40           WASHINGTON         MUTUAL BANK, FA         293         \$28,321,429.40           WASHINGTON         MUTUAL FEDERAL         1         \$85,500.00           SAVINGS BANK         21         \$2,032,033.14         336         \$32,465,568.92           WASHINGTON         1         \$208,218.07         \$1,388,620.61           WASHINGTON         7         \$1,388,620.61         \$1,388,620.61           WASHINGTON         1         \$157,500.00         \$2,552,864.90           WASHINGTON         12         \$2,552,864.90           WASHINGTON         12         \$2,552,864.90           WASHINGTON         16         \$2,801,348.94           Unavailable         2         \$376,793.06           WASHINGTON         16         \$2,801,348.94           Unavailable         2         \$376,793.06           WASHINGTON         135         \$22,372,102.78	MUTUAL BANK, FA         3         \$184,062.59         0.49%           SAVINGS BANK         38         \$2,262,349.07         5.96%           Unavailable         38         \$2,262,349.07         5.96%           WASHINGTON         592         \$37,917,713.76         100%           WASHINGTON         21         \$2,026,606.38         6.24%           WASHINGTON         293         \$28,321,429.40         87.24%           WASHINGTON         1         \$85,500.00         0.26%           SAVINGS BANK         1         \$85,500.00         0.26%           Unavailable         21         \$2,032,033.14         6.26%           WASHINGTON         1         \$208,218.07         6.4%           WASHINGTON         1         \$208,218.07         6.4%           WASHINGTON         7         \$1,388,620.61         42.67%           WASHINGTON         1         \$157,500.00         4.84%           Unavailable         8         \$1,499,861.20         46.09%           WASHINGTON         12         \$2,552,864.90         100%           WASHINGTON         16         \$2,801,348.94         88.14%           Unavailable         2         \$376,793.06         11.86%	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3 \$184,062.59         0.49% 05           SAVINGS BANK         38 \$2,262,349.07         5.96% 05           Unavailable         38 \$2,262,349.07         5.96% 05           WASHINGTON         21 \$2,026,606.38         6.24% 05           MUTUAL BANK         21 \$2,026,606.38         6.24% 05           WASHINGTON         293 \$28,321,429.40         87.24% 05           MUTUAL BANK, FA         4855,500.00         0.26% 05           WASHINGTON         336 \$32,465,568.92         100 % 05           WASHINGTON         1 \$208,218.07         6.4% 05           WASHINGTON         1 \$208,218.07         6.4% 05           MUTUAL BANK         7 \$1,388,620.61         42.67% 05           WASHINGTON         1 \$157,500.00         4.84% 05           MUTUAL FEDERAL         1 \$157,500.00         4.84% 05           SAVINGS BANK         1 \$157,500.00         4.84% 05           Unavailable         8 \$1,499,861.20         46.09% 05           WASHINGTON         12 \$2,552,864.90         100% 05           WASHINGTON         16 \$2,801,348.94         88.14% 05           WASHINGTON         16 \$2,801,348.94         88.14% 05           WASHINGTON	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59         0.49% 0 \$0.00           SAVINGS BANK         1         \$2,262,349.07         5.96% 0 \$0.00           WASHINGTON         21         \$2,026,606.38         6.24% 0 \$0.00           MUTUAL BANK         21         \$2,026,606.38         6.24% 0 \$0.00           WASHINGTON         MUTUAL BANK, FA         293         \$28,321,429.40         87.24% 0 \$0.00           WASHINGTON         MUTUAL FEDERAL         1         \$85,500.00         0.26% 0 \$0.00           SAVINGS BANK         1         \$2,032,033.14         6.26% 0 \$0.00           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00           WASHINGTON         7         \$1,388,620.61         42.67% 0 \$0.00           MUTUAL BANK, FA         7         \$1,388,620.61         42.67% 0 \$0.00           MUTUAL BANK, FA         1         \$157,500.00         4.84% 0 \$0.00           WASHINGTON         1         \$2,552,864.90         100% 0 \$0.00           WASHINGTON         12         \$2,552,864.90         100% 0 \$0.00           WASHINGTON         12         \$2,552,864.90         100% 0 \$0.00           WASHINGTON         16         \$2,801,348.94	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59         0.49% 0 \$0.00         NA           SAVINGS BANK         38         \$2,262,349.07         5.96% 0 \$0.00         NA           WASHINGTON         592         \$37,917,713.76         100% 0 \$0.00         NA           WASHINGTON         MUTUAL BANK         21         \$2,026,606.38         6.24% 0 \$0.00         NA           WASHINGTON         MUTUAL BANK, FA         293         \$28,321,429.40         87.24% 0 \$0.00         NA           WASHINGTON         MUTUAL FEDERAL         1         \$85,500.00         0.26% 0 \$0.00         NA           WASHINGTON         1         \$2,032,033.14         6.26% 0 \$0.00         NA           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA           WASHINGTON         1         \$1,388,620.61         42.67% 0 \$0.00         NA           WASHINGTON         1         \$1,388,620.61         42.67% 0 \$0.00         NA           WASHINGTON         1         \$1,388,620.61         42.67% 0 \$0.00         NA           WASHINGTON         1         \$1,389,821.20	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59         0.49%         0 \$0.00         NA 0           SAVINGS BANK         Unavailable         38         \$2,262,349.07         5.96%         0 \$0.00         NA 0           WASHINGTON         592         \$37,917,713.76         100%         0 \$0.00         NA 0           WASHINGTON         MUTUAL BANK         21         \$2,026,606.38         6.24%         0 \$0.00         NA 0           WASHINGTON         MUTUAL BANK, FA         293         \$28,321,429.40         87.24%         0 \$0.00         NA 0           WASHINGTON         MUTUAL FEDERAL         1         \$85,500.00         0.26%         0 \$0.00         NA 0           WASHINGTON         1         \$203,2033.14         6.26%         0 \$0.00         NA 0           WASHINGTON         1         \$208,218.07         6.4%         0 \$0.00         NA 0           WASHINGTON         1         \$208,218.07         6.4%         0 \$0.00         NA 0           WASHINGTON         1         \$1,388,620.61         42.67%         0 \$0.00         NA 0           WASHINGTON         1         \$1,388,620.61         42.67%         0 \$0.00         NA 0	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         38         \$2,262,349.07         5.96% 0 \$0.00         NA 0 \$0.00           WASHINGTON         592         \$37,917,713.76         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON         21         \$2,026,606.38         6.24% 0 \$0.00         NA 0 \$0.00           WASHINGTON         293         \$28,321,429.40         87.24% 0 \$0.00         NA 0 \$0.00           MUTUAL BANK, FA         293         \$28,321,429.40         87.24% 0 \$0.00         NA 0 \$0.00           WASHINGTON         1         \$85,500.00         0.26% 0 \$0.00         NA 0 \$0.00           WASHINGTON         1         \$85,500.00         0.26% 0 \$0.00         NA 0 \$0.00           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA 0 \$0.00           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA 0 \$0.00           WASHINGTON         1         \$1,388,620.61         42.67% 0 \$0.00         NA 0 \$0.00           WASHINGTON         7         \$1,388,620.61         42.67% 0 \$0.00         NA 0 \$0.00           WASHINGTON         1         \$157,500.00 </td <td>MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59         0.49% 0 \$0.00         NA 0 \$0.00         NA           SAVINGS BANK         38         \$2,262,349.07         5.96% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         592         \$37,917,713.76         100% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         21         \$2,026,606.38         6.24% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         WASHINGTON         293         \$28,321,429.40         87.24% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         MUTUAL BANK, FA         293         \$28,321,429.40         87.24% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         MUTUAL FEDERAL         1         \$85,500.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         336         \$32,465,568.92         100% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         1         \$1,388,620.61         42.</td>	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         3         \$184,062.59         0.49% 0 \$0.00         NA 0 \$0.00         NA           SAVINGS BANK         38         \$2,262,349.07         5.96% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         592         \$37,917,713.76         100% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         21         \$2,026,606.38         6.24% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         WASHINGTON         293         \$28,321,429.40         87.24% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         MUTUAL BANK, FA         293         \$28,321,429.40         87.24% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         MUTUAL FEDERAL         1         \$85,500.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         336         \$32,465,568.92         100% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         1         \$208,218.07         6.4% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON         1         \$1,388,620.61         42.

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	13	\$3,195,388.17	18.81%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		86	\$16,990,482.31	100%	_			0	\$0.00		0
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0\$	00.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$5,825,930.66	63.18%	0\$	00.00	NA	0	\$0.00	NA	.0
Total		43	\$9,221,718.68	100%	0 \$	0.00		0	\$0.00		0
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$2,467,113.59	34.46%	0\$	00.00	NA	0	\$0.00	NA	. 0
Total		112	\$7,158,592.98	100%	0 \$	60.00		0	\$0.00		0
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$890,720.91	23.9%	0 \$	00.00	NA	0	\$0.00	NA	. 0
Total		38	\$3,726,831.91	100%	0 \$	60.00		0	\$0.00		0
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0\$	60.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$656,500.00	62.28%	0\$	00.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,054,050.00	100%	0 \$	60.00		0	\$0.00		0
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		16	\$1,848,845.00	100%	0 \$	60.00		0	\$0.00		0
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$533,088.54	18.64%	_			_	\$0.00	NA	
Total		21	\$2,860,411.62	100%	0 \$	60.00		0	\$0.00		0
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0\$	60.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$969,455.75	79.18%	_				\$0.00	NA	_
Total		9	\$1,224,334.97	100%	0 \$	0.00		0	\$0.00		0
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0 \$	60.00	NA	0	\$0.00	NA	0

	Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanabic	31	\$5,759,507.05	100%	+-		INA	-	\$0.00	IVA
Total		31	φ5,157,501.05	100 /6	V	ψυ.υυ		V	ψυ.υυ	
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%			NA	0	\$0.00	NA
	Unavailable	15	\$3,454,176.18	76.04%			NA	_	\$0.00	NA
Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00	
31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,243.74	100%	0	\$0.00		0	\$0.00	
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00	
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00	
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00	
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$886,582.17	70.41%	-		NA	0	\$0.00	NA
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00	
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%					\$0.00	NA
	Unavailable	163	· / /	83.92%	_		NA		\$0.00	NA
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00	
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00	NA

Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00		0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00		0
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00		0
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00		0
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00		0
31405E5D3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00		0
31405ERG2	WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00		0
31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,894,678.77	36.83%		1 1			\$0.00	NA	_
Total		39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00		0
31405EZ24	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%			NA	0	\$0.00	NA	0
	Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00		0

							T	$\overline{}$		П
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	, ,		0 \$0.00			\$0.00	NA	Ш
Total		69	\$14,748,398.49	100%	0 \$0.00		0 \$	\$0.00		0
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19		0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	8			0 \$0.00		_	\$0.00	NA	-
Total		43	\$7,608,416.27	100%	0 \$0.00		0 \$	\$0.00		0
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	O na vanao i c	16	· / /		0 \$0.00		_	\$0.00		0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		4 4 4 4 4 4					Ť
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		17	\$1,703,074.80	100%	0 \$0.00		0 \$	\$0.00		0
							4			Ш
31405EZ81	Unavailable	14			0 \$0.00		_	\$0.00	NA	
Total		14	\$1,481,266.82	100%	0 \$0.00		0 \$	\$0.00		0
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	9	\$572,415.21	41.25%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		21	\$1,387,789.56	100%	0 \$0.00		0 \$	\$0.00		0
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11						\$0.00	NA	Ш
	Unavailable	12		51.74%			_	\$0.00	NA	
Total		23	\$5,061,900.00	100%	0 \$0.00		0 \$	\$0.00		0
31405GL32	U.S. BANK N.A.	3	\$233,108.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		3			0 \$0.00		_	\$0.00		0
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	2 23%	0 \$0.00	NΑ	<b>∩</b> 4	\$0.00	NA	0
51403GKE0	Unavailable	24			0 \$0.00		_	\$0.00	NA	
Total	Chavanaore	25			0 \$0.00		_	\$0.00	1111	0
21405CVV0	Unavailable	8	\$1.252.200.00	1000	0 \$0.00	NI A	∩ d	\$0.00	NA	
31405GYK0 Total	Unavailable	8 8			<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	INA	0
1 Utai		0	φ1,433,300.00	100 70	υ φυ.υυ		V 4	20.00		U
31405GYN4	HOME STAR MORTGAGE SERVICES,	1	\$192,400.00	9.94%	0 \$0.00	NA	0 \$	\$0.00	NA	0

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

	LLC										$\perp$
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00		0
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00		0
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		5	\$899,900.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	6	\$359,548.87	13.6%	_			_	\$0.00	NA	<b>7</b> C
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00		0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00		0
31405НЈН2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00		0
31405НЈК5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00		0
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	9	\$1,432,052.63	35.31%	_			_	\$0.00	NA	
Total		27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00		0
31405НЈР4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	Ц			0	\$0.00	NA	4
	Unavailable	18	\$3,092,802.66		-			_	\$0.00	NA	
Total		87	\$13,736,484.37	100%	0	\$0.00		0	\$0.00		0

Г			ı	1	Т	1	Т	1	П
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%				\$0.00	
	Unavailable	20	. / /	19.8%	_		+-	\$0.00	NA
Total		102	\$16,377,969.68	100%	0 \$0.	00	0	\$0.00	
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%			0	\$0.00	NA
	Unavailable	10	\$1,386,904.42	39.98%			+-	\$0.00	NA
Total		30	\$3,468,565.55	100%	0 \$0.	00	0	\$0.00	
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	7	\$1,046,412.07	68.81%	0 \$0.	00 NA	0	\$0.00	NA
Total		12	\$1,520,748.07	100%	0 \$0.	00	0	\$0.00	
31405НЈТ6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	5	\$604,635.94	20.14%	0 \$0.	00 NA	0	\$0.00	NA
Total		29	\$3,001,978.69	100%	0 \$0.	00	0	\$0.00	
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		87	\$12,084,644.96	100%	0 \$0.	00	0	\$0.00	
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		47	\$4,560,969.87	100%	0 \$0.	00	0	\$0.00	
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%			0	\$0.00	NA
Total		51	\$4,818,399.63	100%	0 \$0.	00	0	\$0.00	
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		40	\$2,942,643.28	100%	0 \$0.	00	0	\$0.00	
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		76	\$15,481,408.48	100%	0 \$0.	00	0	\$0.00	
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%				\$0.00	NA
	Unavailable	1	\$234,277.49	10.91%			+-	\$0.00	NA
Total		12	\$2,147,790.83	100%	0 \$0.	00	0	\$0.00	
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0 \$0.	00 NA	0	\$0.00	NA

Total		19	\$4,003,420.67	100%	0 \$0.00	(	\$0.00	
							1	
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0 \$0.00	NA (	\$0.00	NA
Total		10	\$1,577,260.66	100%	0 \$0.00	(	\$0.00	
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$240,700.02	100%	0 \$0.00	(	\$0.00	
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$3,050,550.00	100%	0 \$0.00	(	\$0.00	
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0 \$0.00	NA (	\$0.00	NA
Total		11	\$2,557,851.34	100%	0 \$0.00	(	\$0.00	
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,020,000.00	100%	0 \$0.00	(	\$0.00	
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$4,713,994.29	100%	0 \$0.00	(	\$0.00	(
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,512,721.36	100%	0 \$0.00	(	\$0.00	
31405LFT1 <b>Total</b>	RBC CENTURA BANK	10 <b>10</b>	\$1,613,495.38 <b>\$1,613,495.38</b>		0 \$0.00 <b>0 \$0.00</b>	t - t	\$0.00 \$ <b>0.00</b>	NA
	DDG GENTELIDA DANIZ							
31405LFU8 Total	RBC CENTURA BANK	29 <b>29</b>	\$3,762,156.48 \$3,762,156.48		0 \$0.00 <b>0 \$0.00</b>	1 1	\$0.00 \$ <b>0.00</b>	NA
31405LFY0 Total	RBC CENTURA BANK	19 19	\$3,468,940.02 \$3,468,940.02	100%	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA (
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00		0 \$0.00	+	\$0.00	NA
Total		13	\$1,878,750.00	100%	0 \$0.00		\$0.00	(

<u> </u>						_		
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$2,026,200.00	21.21%	0 \$0.00	0 NA	0 \$0.00	NA
Total	O MAY WING TO	47	\$9,554,866.75		0 \$0.0		0 \$0.00	1,112
10001			ψ>,εε 1,000πε	100 /6	φοιο		φοισσ	
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	18	\$2,744,176.60	73.63%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,727,059.82	100%	0 \$0.00	0	0 \$0.00	(
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%			0 \$0.00	NA
	Unavailable	12	\$1,310,054.36	79.28%			0 \$0.00	NA
Total		15	\$1,652,452.56	100%	0 \$0.00	0	0 \$0.00	(
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	8	\$1,035,546.85	71.96%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$1,438,972.24	100%	_		0 \$0.00	
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$1,826,172.15	69.11%	0 \$0.00	) NA	0 \$0.00	NA
Total		13	\$2,642,578.29	100%	0 \$0.00	0	0 \$0.00	(
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	14	\$1,650,208.14	45.47%	0 \$0.00	) NA	0 \$0.00	NA
Total		29	\$3,629,143.32	100%	0 \$0.00	0	0 \$0.00	
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%			0 \$0.00	
	Unavailable	9	\$1,021,422.64	56.66%			0 \$0.00	NA
Total		18	\$1,802,761.45	100%	0 \$0.00	0	0 \$0.00	
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	3	\$128,575.82	6.1%	0 \$0.00	) NA	0 \$0.00	NA
Total		34	\$2,106,388.27		0 \$0.00		0 \$0.00	(
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%			0 \$0.00	NA
	T Improvide halo	1	\$00,002,60	10601	$\Delta \Phi \Delta \Delta \Phi$	ATA In	$ \Delta $	NIA
Total	Unavailable	19	\$99,903.69 <b>\$2,057,471.95</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA

-					_			
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$689,596.06	45.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$1,499,737.73	100%	0 \$0.00		0 \$0.00	(
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,109,639.10	56.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$1,957,261.63	100%	0 \$0.00		0 \$0.00	(
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,364,488.28	100%	0 \$0.00	)	0 \$0.00	(
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$402,729.92	16.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$2,370,430.07	100%	0 \$0.00	)	0 \$0.00	(
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$577,412.21	37.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,526,835.46	100%	0 \$0.00		0 \$0.00	(
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	2	\$276,785.57	10.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,601,820.25	100%	0 \$0.00		0 \$0.00	(
31405LMV8	SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	7	\$744,601.77	30.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,413,813.67	100%	0 \$0.00	)	0 \$0.00	(
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0 \$0.00		0 \$0.00	
Total		31	\$4,642,081.10	100%	0 \$0.00		0 \$0.00	(
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$148,000.00		0 \$0.00		0 \$0.00	1
Total		217	\$29,903,552.68	100%	0 \$0.00		0 \$0.00	(
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$35,065,075.14	100%	0 \$0.00		0 \$0.00	(

						П		
USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0 \$0.0	0 NA	0	\$0.00	NA
	198	\$34,807,547.73	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44				Ш		NA
Unavailable	33 110	\$5,201,264.08 <b>\$19,310,502.52</b>				-		NA
USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0 \$0.0	0 NA	0	\$0.00	NA
	116	\$19,135,180.45	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56				Ш		NA
Unavailable	54 132	\$7,708,409.20 <b>\$20,019,892.76</b>				-		NA
USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0 \$0.0	0 NA	0	\$0.00	NA
	33	\$5,250,749.39	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99				0	\$0.00	NA
	81	\$10,949,258.99	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0 \$0.0	0 NA	0	\$0.00	NA
	91	\$16,404,801.07	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26				0	\$0.00	NA
	201	\$35,054,440.26	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60				0	\$0.00	NA
	201	\$35,064,294.60	100%	0 \$0.0	0	0	\$0.00	
USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56				Ш		NA
	201	\$34,910,031.56	100%	0 \$0.0	0	0	\$0.00	l
USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0 \$0.0	0 NA	0	\$0.00	NA
	208	\$35,053,421.54	100%	0 \$0.0	0	0	\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	SAVINGS BANK   198   1	SAVINGS BANK  198 \$34,807,547.73  USAA FEDERAL SAVINGS BANK Unavailable 33 \$5,201,264.08  110 \$19,310,502.52  USAA FEDERAL SAVINGS BANK Unavailable 116 \$19,135,180.45  USAA FEDERAL SAVINGS BANK Unavailable 132 \$20,019,892.76  USAA FEDERAL SAVINGS BANK Unavailable 133 \$5,250,749.39  USAA FEDERAL SAVINGS BANK Unavailable 134 \$7,708,409.20  USAA FEDERAL SAVINGS BANK 1510,949,258.99  USAA FEDERAL SAVINGS BANK 161,0949,258.99  USAA FEDERAL SAVINGS BANK 17 \$14,109,238.44  \$19,310,502.52  USAA FEDERAL SAVINGS BANK 201 \$35,054,440.26  USAA FEDERAL SAVINGS BANK 201 \$35,064,294.60  USAA FEDERAL SAVINGS BANK 201 \$35,064,294.60  USAA FEDERAL SAVINGS BANK 201 \$35,064,294.60  USAA FEDERAL SAVINGS BANK 201 \$34,910,031.56  USAA FEDERAL SAVINGS BANK 201 \$34,910,031.56	SAVINGS BANK   198   \$34,807,547.73   100%     USAA FEDERAL SAVINGS BANK   77   \$14,109,238.44   73.07%     Unavailable   33   \$5,201,264.08   26,93%     USAA FEDERAL SAVINGS BANK   116   \$19,135,180.45   100%     USAA FEDERAL SAVINGS BANK   116   \$19,135,180.45   100%     USAA FEDERAL SAVINGS BANK   78   \$12,311,483.56   61.5%     Unavailable   54   \$7,708,409.20   38.5%     Usaa Federal Savings Bank   33   \$5,250,749.39   100%     USAA FEDERAL SAVINGS BANK   81   \$10,949,258.99   100%     USAA FEDERAL SAVINGS BANK   91   \$16,404,801.07   100%     USAA FEDERAL SAVINGS BANK   91   \$16,404,801.07   100%     USAA FEDERAL SAVINGS BANK   201   \$35,054,440.26   100%     USAA FEDERAL SAVINGS BANK   201   \$35,064,294.60   100%     USAA FEDERAL SAVINGS BANK   201   \$35,064,294.60   100%     USAA FEDERAL SAVINGS BANK   201   \$35,064,294.60   100%     USAA FEDERAL SAVINGS BANK   201   \$35,064,294.60   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   201   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   200   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   200   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   200   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   200   \$34,910,031.56   100%     USAA FEDERAL SAVINGS BANK   200   \$34,910,031.56	SAVINGS BANK   198   \$34,807,547.73   100%   0 \$0.0	SAVINGS BANK   198   \$34,807,547.73   100%   0   \$0.00   NA	SAVINGS BANK   198   \$34,807,547.73   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	SAVINGS BANK  198 \$34,807,547.73

·	1					г			_
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0 \$0.00	NA	0 \$0.0	00 NA	.0
	Unavailable	7	\$1,104,734.80	87.95%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		9	\$1,256,034.80		0 \$0.00		0 \$0.0		0
			, , ,						Ť
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%			0 \$0.0	00 NA	0
	Unavailable	12	\$1,734,200.00	66.11%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		20	\$2,623,200.00	100%	0 \$0.00		0 \$0.0	00	0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		27	\$5,761,175.00	100%	0 \$0.00		0 \$0.0	00	0
			, ,						Ī
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0 \$0.00		0 \$0.0		0
Total		10	\$1,869,518.31	100%	0 \$0.00		0 \$0.0	00	0
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		5	\$1,095,000.00	100%	0 \$0.00		0 \$0.0	00	0
31405Р6Н8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		23	\$3,329,485.04	100%	0 \$0.00		0 \$0.0	00	0
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		40	\$5,564,910.79	100%	0 \$0.00		0 \$0.0	00	0
									П
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%			0 \$0.0		0
	Unavailable	36	\$7,209,265.12	32.15%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		124	\$22,421,265.86	100%	0 \$0.00		0 \$0.0	00	0
									L
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64		0 \$0.00		0 \$0.0		
Total		40	\$8,507,799.64	100%	0 \$0.00		0 \$0.0	00	0
							I I		1

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

I			ı	1		1		•
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,337,407.43	100%	0 \$0.00		0 \$0.00	0
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$5,110,673.35	100%	0 \$0.00		0 \$0.00	0
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$26,505.00	10.61%	0 \$0.00	NA	0 \$0.00	NAC
Total		4	\$249,896.04	100%	0 \$0.00		0 \$0.00	0
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$2,655,273.38	56.85%	0 \$0.00	NA	0 \$0.00	NAC
Total		35	\$4,670,575.27	100%	0 \$0.00		0 \$0.00	0
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$92,208.18	6.84%	0 \$0.00	NA	0 \$0.00	NAC
Total		24	\$1,348,576.34	100%	0 \$0.00		0 \$0.00	0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$403,863.51	37.95%	0 \$0.00	NA	0 \$0.00	NAC
Total		8	\$1,064,195.80	100%	0 \$0.00		0 \$0.00	0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%			0 \$0.00	NA
	Unavailable	11	\$1,548,132.10	52.69%			0 \$0.00	NA 0
Total		25	\$2,938,053.61	100%	0 \$0.00		0 \$0.00	0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,239,019.57	86.34%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,435,126.33	100%	0 \$0.00		0 \$0.00	0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,297,227.10	92.58%			0 \$0.00	NA C
Total		9	\$1,401,227.10	100%	0 \$0.00		0 \$0.00	0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68		0 \$0.00		0 \$0.00	NA 0
	Unavailable	7	\$471,716.42		0 \$0.00		0 \$0.00	NA 0
Total		49	\$3,103,550.10	100%	0 \$0.00		0 \$0.00	0

Г			1		П						T
31405QGZ5	COMMERCIAL	6	\$598,770.01	53.64%	0	\$0 00	NΑ	0	\$0.00	N.A	0
D1403QUZ3	FEDERAL BANK				Ш						+
	Unavailable	5	\$517,572.31	46.36%	_				\$0.00	N.A	
Total		11	\$1,116,342.32	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00	N.A	0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A	v C
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00		0
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00		0
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$56,661,420.25	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		144	\$14,253,390.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,988,731.13	39.65%	_			0	\$0.00	NA	0
Total		43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00		0
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	Ц				\$0.00		+
	Unavailable	202	\$23,813,870.92	54.87%	1			_	\$0.00	NA	_
Total		369	\$43,400,854.30	100%	0	<u>\$0.00</u>		0	\$0.00		0
							]				1

31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00	
31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00	
			1 )					Ī		
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	WICTORE BRINK, 171	27	\$4,816,214.95	100%	Λ	<u>ቁስ ስስ</u>		Λ	\$0.00	
Total		21	φ4,010,214.93	100 /0	V	φυ.υυ		v	φυ.υυ	
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, in the second	22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00	
			. , ,							
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		44	. , , ,						\$0.00	
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	\$0.00		0	\$0.00	
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,212,068.03		_				\$0.00	
			, , , ,		İ			Ť		
	l		1		_	ı .	ı	_		

											_
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	. / /	100%				_	\$0.00		0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00		0
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%				L	\$0.00	NA	0
	Unavailable	46		92.29%			NA	+	\$0.00	NA	H
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00		0
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00		0
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00		0
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00		-	\$0.00	NA	0
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00		0
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00		0
31405QUJ5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29		45.23%				_	\$0.00	NA	0
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00		0
31405QUK2		43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	57	\$13,625,362.44	60.19%	٥	20.00	NI A	$\cap$	\$0.00	NT A	$\frac{1}{4}$
Total	Unavanaole	100	\$13,625,362.44 <b>\$22,636,816.59</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	7 0
1 0141		100	\$44,030,810.59	100%	U	<b>9U.UU</b>		U	<b>Φυ.UU</b>		ť
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	05	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00		Ш				\$0.00	NA	7 (
	Unavailable	58	\$12,129,197.60		1				\$0.00	NA	1 (
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00		(
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	08	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%					\$0.00	NA	١ (
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00		(
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	372	\$78,338,169.66	47.02%	0.5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		861	\$166,619,097.92	100%	0 9	\$0.00		0	\$0.00		(
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	08	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$1,762,019.28	5.52%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		149	\$31,922,642.16	100%	0 9	\$0.00		0	<b>\$0.00</b>		(
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	89	\$19,770,140.21	22.6%	-		NA	0	\$0.00	NA	١(
Total		392	\$87,471,362.08	100%	0	\$0.00		0	<b>\$0.00</b>		(
31405QUR7	WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	08	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	08	\$0.00	NA	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	36	\$8,842,124.09	52.23%	$\boldsymbol{T}$	\$0.00			\$0.00	NA	7 (
Total	i	77	\$16,929,861.02	100%					\$0.00		

	L					ı	I		$\top$
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0 \$0.00	NA	\$0.00	NA	<b>,</b> 0
	Unavailable	402	\$87,529,569.87	97.24%	0 \$0.00	NA	00.00	NA	0
Total		416	\$90,012,585.00	100%	0 \$0.00	(	\$0.00		0
									$\downarrow$
31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0 \$0.00	NA	\$0.00	NA	<b>,</b> 0
	Unavailable	84	\$18,652,457.93	67.41%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		128	\$27,671,305.22	100%	0 \$0.00	(	0 \$0.00		0
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0 \$0.00	NA	0\$0.00	NA	7 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	Unavailable	200	\$41,341,268.69	90.8%	0 \$0.00	NA	0.00	NA	<b>v</b> 0
Total		222	\$45,525,424.72	100%	0 \$0.00	(	\$0.00		0
									∔
31405QUV8	Unavailable	5	\$1,063,797.93		0 \$0.00		\$0.00		_
Total		5	\$1,063,797.93	100%	0 \$0.00	(	0 \$0.00		0
31405QUX4	WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	26	\$7,016,061.35	91.3%	0 \$0.00	NA	0\$0.00	NA	0
Total		29	\$7,685,017.08		0 \$0.00		\$0.00		0
									L
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	4	\$967,118.19	29.65%			0.00\$		_
Total		14	\$3,262,207.91	100%	0 \$0.00	(	0 \$0.00		0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	87	\$13,912,049.29	87.49%			0.00\$		_
Total		97	\$15,900,977.23	100%	0 \$0.00	(	\$0.00		0
									+
31405QXP8	IRWIN MORTGAGE CORPORATION	14	. , ,		0 \$0.00		\$0.00		4
	Unavailable	57	\$6,083,173.73	80.05%			\$0.00		_
Total		71	\$7,599,073.73	100%	0 \$0.00	(	<b>9 \$0.00</b>		0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88		98.36%			\$0.00		_
Total		91	\$14,198,766.27	100%	0 \$0.00	(	0 \$0.00		0
31405QXR4	IRWIN MORTGAGE	9	\$1,020,195.00	15.15%	0 \$0.00	NA	0\$0.00	NA	0

CORPORATION		I					L	<u> </u>		1
Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00	NA	C
	32	\$2,849,692.97		-						0
Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$944,463.15		-			-	<del>                                     </del>	NA	C
	11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00		0
IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	47	\$8,329,003.00		_			_	+	NA	0
	58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	121	\$23,591,168.66		-				1		1
Unavailable	64			-			_	t	NA	-
	185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	36	\$6,932,745.46		1						
Unavailable				-			_		NA	_
	153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	C
Unavailable	116	\$23,948,329.46		-					NA	T
	127	\$25,923,023.19	100%	U	\$0.00		U	\$0.00		0
CITIMORTGAGE, INC.	31	\$6,056,250.37		-						_
Unavailable	69 <b>100</b>								NA	(C
	IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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

		1							1		
24.40.552.4.2	CYTTA CODET CALCE DAG	20	<b>* * * * * * * * * *</b>	0.75~	0.00		37.1	_	40.00		
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	H-				\$0.00	NA	1
-	Unavailable	254	\$51,619,994.91	91.23%	-			_	\$0.00	NA	
Total		283	\$56,579,587.48	100%	0 \$0	0.00		U	\$0.00		0
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	122	\$7,096,513.94	45.82%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		271	\$15,486,147.42	100%	0 \$0	0.00		0	\$0.00		0
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	135	\$12,538,263.69	47.69%				_	\$0.00	N.A	1
Total		286	\$26,291,732.76	100%	0 \$0	.00			\$0.00		0
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0.00	00	NΙΛ	Λ	\$0.00	N.A	0
p1403K3D0	Unavailable	133	\$28,263,512.07	88.9%	_			_	\$0.00	NA	
Total	Chavanaore	157	\$31,792,575.12	100%					\$0.00	1 17	0
Total		137	Ψ51,772,575.12	100 /0	σφο			•	φο.σο		U
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	354	\$64,146,056.73	89.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		400	\$71,390,393.49	100%	0 \$0	0.00		0	\$0.00		0
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	341	\$62,463,238.00		_			_	\$0.00	N.A	1
Total		370	\$66,182,559.04	100%				_	\$0.00		0
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0.\$0	00	NA	0	\$0.00	N.A	0
51105R5G)	Unavailable	346	·	60.09%					\$0.00	NA	7
Total	C IM I WING I	_	\$112,192,780.03	100%	-				\$0.00		0
2140502117	CITED A OPTICA OF THIS		ф2 <b>25</b> 0 <b>72</b> 20	6.010	0,00	. 00	D.T.A.	0	ΦΩ ΩΩ	NI A	0
31405R3H7	CITIMORTGAGE, INC.	27	\$325,972.30	6.01% 93.99%	_			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	27 <b>29</b>	\$5,100,678.79 <b>\$5,426,651.09</b>	93.99%	<del></del>				\$0.00 <b>\$0.00</b>	NA	0
10001			ψε,120,0ε1.05	100 /0	σφο			Ť	ΨΟΙΟΟ		Ť
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	35	\$6,316,296.80	77.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		45	\$8,190,746.80	100%	0 \$0	0.00		0	\$0.00		0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$2,449,678.88		-			_	\$0.00	N.A	1
Total		30	\$5,141,231.88	100%	0 \$0	0.00			\$0.00		0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0.\$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	22	\$4,666,070.27	87.29%	-				\$0.00	NA	_
Total		26	\$5,345,747.27	100%	_			_	<b>\$0.00</b>	1,1	0
											1

31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	24	\$5,030,493.36	64.37%	0\$0.00	NA	0\$	0.00	NA	0
Total		42	\$7,814,809.12	100%	0 \$0.00		0 \$	0.00		0
										Ļ
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	14	\$2,753,711.24	45.24%	0 \$0.00	NA	0\$	0.00	NA	0
Total		32	\$6,086,958.02	100%	0 \$0.00		0\$	0.00		0
										Ļ
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00		0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	14	\$2,386,870.06		0 \$0.00			0.00	NA	_
Total		19	\$3,153,245.06	100%	0 \$0.00		0\$	0.00		0
21.405.02	CITTO CODITION OF THE	10	Φ1 <b>725</b> 101 1 <b>7</b>	17.20%	0.00.00	27.4	0.0	0.00	37.4	
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%			_	0.00	NA	1
	Unavailable	46	\$8,302,059.97	82.71%			H	0.00	NA	_
Total		59	\$10,037,541.44	100%	0 \$0.00		0 \$	0.00		0
21.405D2D5	CITTO CODITION OF THE	1.0	Φ1 027 002 C5	25.020	0,00,00	NT A	οφ	0.00	<b>N.T.A</b>	
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	_		_	0.00	NA	$\overline{}$
	Unavailable	37	\$5,248,826.95	74.17%		1	H	0.00	NA	+
Total		50	\$7,076,629.60	100%	0 \$0.00	)	0 \$	0.00		0
21.405D2G2	CITIN (OPTICA CE, INC.	2	Φ225 (14 (1	16 107	0,00,00	NT A	ΩΦ	0.00	NT A	H
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61		0 \$0.00		_	0.00	NA	1
T. ( )	Unavailable	13	\$1,227,702.41	83.9%				0.00	NA	1
Total		16	\$1,463,317.02	100%	0 \$0.00	1	U D	0.00		0
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	00.00	N A	0 \$	0.00	NA	0
D1403K311	Unavailable	65	\$11,082,706.73	82.65%	_			0.00	NA	_
Total	Onavanable	80	\$13,408,511.73		0 \$0.00 0 \$0.00		_	0.00	INA	0
lotai		00	\$15,400,511.75	100 /0	υ φυ.υυ	1	υφ	0.00		۲
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0 \$0.00	NA	0.\$	0.00	NA	0
P1.00110 0 0	Unavailable	24	\$4,308,756.82	59.99%				0.00	NA	_
Total	O na vanao re	39	·		0 \$0.00	1	++	0.00	111	0
			<del>+</del>		7		1			Ť
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	22	\$4,405,161.07	98.97%				0.00	NA	1
Total		23	\$4,451,161.07	100%	0 \$0.00	1		0.00		0
										T
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	39	\$6,570,289.52	89.52%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		45	\$7,339,082.52	100%	0 \$0.00		0 \$	0.00		0
							Ш			
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	23	\$4,340,549.27	78.11%	0 \$0.00	NA	0\$	0.00	NA	0
Total		30	\$5,556,629.65	100%	0 \$0.00		0 \$	0.00		0
										L
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0 \$0.00	NA	0 \$	0.00	NA	0

Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00	NA
	136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00	NA
	55	\$10,993,399.83	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	10	\$1,909,734.91		-	_	NA	0	\$0.00	NA
Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00	NA
	197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00	NA
	85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00	NA
	182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00	NA
	133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00	NA
	19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00	NA
	19		100%	0	\$0.00		0	\$0.00	
		. ,							
THE HUNTINGTON	1.6	φ10 112 000 <b>7</b> 2	67 68t		ΦΩ ΩΩ	NTA	^	Φ0.00	27.4
NATIONAL BANK	46	\$10,113,988.73	67.6%	U	\$0.00	NA	U	\$0.00	NA
Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA
	67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON	17	¢1 271 504 00	70.50	^	¢0,00	NIA	Λ	¢0.00	NIA
NATIONAL BANK	17	\$1,371,394.09	70.5%	U	\$0.00	NA	U	\$0.00	NA
Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON	22	\$2,200,606,71	00 120		ቀብ ብብ	NT A	_	\$0.00	NT A
NATIONAL BANK	23	\$4,300,090.71	00.13%	V	<b>Φ</b> U.UU	INA	U	<b>Φ</b> 0.00	NA
Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	CITIMORTGAGE, INC.   2   Unavailable   53   55     55	136 \$26,050,896.71	136   \$26,050,896.71   100 %	CITIMORTGAGE, INC. 2 \$484,800.00 4.41% 0 Unavailable 53 \$10,508,599.83 95.59% 0 55 \$10,993,399.83 100% 0  CITIMORTGAGE, INC. 10 \$1,909,734.91 4.73% 0 Unavailable 187 \$38,430,304.35 95.27% 0  197 \$40,340,039.26 100% 0  CITIMORTGAGE, INC. 23 \$4,632,220.89 30.57% 0 Unavailable 62 \$10,520,814.17 69.43% 0  85 \$15,153,035.06 100% 0  CITIMORTGAGE, INC. 38 \$8,006,640.00 22.86% 0 Unavailable 144 \$27,023,461.91 77.14% 0  Unavailable 198 \$35,030,101.91 100% 0  CITIMORTGAGE, INC. 24 \$4,614,857.00 17.77% 0 Unavailable 109 \$21,356,861.79 82.23% 0  CITIMORTGAGE, INC. 1 \$333,700.00 7.54% 0 Unavailable 18 \$4,091,907.54 92.46% 0  Unavailable 19 \$4,425,607.54 100% 0  CITIMORTGAGE, INC. 7 \$2,386,439.68 45.08% 0 Unavailable 12 \$2,907,520.26 54.92% 0  THE HUNTINGTON NATIONAL BANK 46 \$10,113,988.73 67.6% 0  THE HUNTINGTON NATIONAL BANK 46 \$10,113,988.73 67.6% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0  THE HUNTINGTON NATIONAL BANK 17 \$1,371,594.09 70.5% 0	136   \$26,050,896.71   100%   0   \$0.00	136   \$26,050,896.71   100%   0   \$0.00	CITIMORTGAGE, INC.   2   \$484,800.00   4.41%   0   \$0.00   NA   0   NA	136   \$26,050,896.71   100 %   0   \$0.00   0   \$0.00

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

					_			_			_
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00		0
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$873,415.02	33.17%	-				\$0.00	NA	0
Total		22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00		0
31405RFE1	THE HUNTINGTON NATIONAL BANK	33			Ш				\$0.00	NA	L
	Unavailable	5	· · · · · ·	1	-				\$0.00	NA	0
Total		38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00		0
31405RFG6	THE HUNTINGTON NATIONAL BANK	15							\$0.00	NA	
	Unavailable	7	\$879,849.50		+	_		_	\$0.00	NA	1
Total		22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00		0
31405RFH4	THE HUNTINGTON NATIONAL BANK	28		78.77%	Ш				\$0.00	NA	Ш
	Unavailable	8	\$1,142,032.70		-	+			\$0.00	NA	0
Total		36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00		0
31405RFK7	THE HUNTINGTON NATIONAL BANK	32		55.29%	Ш				\$0.00	NA	1
	Unavailable	23	. , ,	44.71%	-	+ +		_	\$0.00	NA	+
Total		55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00		0
31405RFL5	THE HUNTINGTON NATIONAL BANK	38			Ш				\$0.00		
	Unavailable	2	\$273,847.06		-			_	\$0.00	NA	
Total		40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00		0
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9		72.52%	Ш				\$0.00	NA	-
	Unavailable	4	\$635,039.77	27.48%	-	+ +		_	\$0.00	NA	_
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00		0
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$550,693.09	2 17%	0 \$0.00	NΙΛ	0 \$0.00	NA	Δ
Total	Unavairable	150	. /		<b>0</b> \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0
			<del></del>						
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0 \$0.00		0 \$0.00	NA	0
Total		19	\$3,188,199.20	100%	0 \$0.00		0 \$0.00		0
		$\longmapsto$			$\sqcup \!\!\!\! \perp$		1 1		Ц
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,451,582.96	100%	0 \$0.00		0 \$0.00		0
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,073,162.72	100%	0 \$0.00		0 \$0.00		0
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,236,084.00	100%	0 \$0.00		0 \$0.00		0
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,610,199.37	100%	0 \$0.00	ļ	0 \$0.00		0
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,465,017.80	100%	0 \$0.00	ı	0 \$0.00		0
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79		0 \$0.00		0 \$0.00	NA	0
Total		11	\$2,469,524.79	100%	0 \$0.00	(	0 \$0.00		0
31405S6Z2	UTAH HOUSING CORPORATION	24	\$3,000,934.09		0 \$0.00		0 \$0.00	NA	Ш
Total	!	24	\$3,000,934.09	100%	0 \$0.00	1	0 \$0.00		0
31405SQM9	Unavailable	24	\$4,794,635.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O IIII , WILLIO I	24	\$4,794,635.10		0 \$0.00		0 \$0.00		0
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$197,619.11	2.18%	0 \$0.00	NA	0 \$0.00	NA	0

	RESOURCES, LLC							
	Unavailable	59	\$8,860,167.32	97.82%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,057,786.43	100%	0 \$0.00		0 \$0.00	
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	27	\$4,281,799.61		0 \$0.00		0 \$0.00	INA
1 Otai		21	φ+,201,799.01	100 /6	υ φυ.υι	1	υ φυ.υυ	
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	63	\$8,103,416.73	97.71%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$8,293,138.75	100%	0 \$0.00		0 \$0.00	
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		50	\$7,014,392.04		0 \$0.00	+	0 \$0.00	
21405CD22	INDVMAC DANIZ ECD	1	\$204 122 2 <i>6</i>	12.68%	0 00 00	NT A	0 \$0.00	NT A
31405SR22	INDYMAC BANK, FSB Unavailable	7	\$304,122.36 \$2,094,862.02	87.32%		1	0 \$0.00	NA NA
Total	Onavanable	8			0 \$0.00		0 \$0.00	NA
1 otai		8	\$2,398,984.38	100%	0 50.00	1	0 \$0.00	
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85		0 \$0.00	+	0 \$0.00	NA
	Unavailable	49	\$10,638,426.74	92.55%			0 \$0.00	NA
Total		55	\$11,495,055.59	100%	0 \$0.00		0 \$0.00	(
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	69	\$11,550,941.71	83.3%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$13,866,725.28	100%	0 \$0.00	)	0 \$0.00	
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	27	\$4,229,414.75	89.71%		1	0 \$0.00	NA
Total		29	\$4,714,414.75		0 \$0.00		0 \$0.00	
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15 7%	0 \$0.00	NA	0 \$0.00	NA
514035K77	Unavailable	24	\$3,175,284.60		0 \$0.00	1	0 \$0.00	NA
Total		28	\$3,766,534.60	100%	0 \$0.00		0 \$0.00	
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	15	\$2,489,091.97		0 \$0.00	1	0 \$0.00	NA
Total	-	18	\$3,065,494.36		0 \$0.00		0 \$0.00	
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5 17%	0 \$0.00	N A	0 \$0.00	NA
DITUUUMAT	Unavailable	17	\$645,821.20			1	0 \$0.00	NA
Total	O Hu Tulluolo	18	\$681,025.14		0 \$0.00		0 \$0.00	1 17 1
21.405CD/Z0	DIDVALCE AND FOR	4	ΦΩΣΩ ΣΩΣ 15	(0.22%	0,00,00	N.T.4	0,00,00	374
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	U \$0.00	אר און NA	0 \$0.00	NA

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

				1			1				
	Unavailable	2	\$633,579.27	39.77%	-			_	\$0.00	NA	
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00		0
31405SS21	Unavailable	14	\$2,920,535.08	100%	Ω	\$0.00	NΔ	n	\$0.00	N/	\ (
Total	Chavanaoic	14		100%				_	\$ <b>0.00</b>	117	0
10tai		14	\$2,920,333.00	100 %	v	φυ.υυ		υ	φυ.υυ		U
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00		0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	10
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00		0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00	N.A	\ (
211025503	Unavailable	174	\$39,263,765.54	74.87%	-				\$0.00	N/	7
Total	Chavanaoic	231	\$52,441,883.62	100%	_			_	\$0.00	117	0
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00		0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00	N/	_
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00		0
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	69	\$10,268,621.82	97.02%	-			_	\$0.00	N/	
Total		71	\$10,583,621.82	100%	-				\$0.00		0
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
	Unavailable	35	\$4,459,314.98	98.78%					\$0.00	N/	
Total		36			-				\$0.00		0
21.40500110	77 '1 1 1	1.5	Ф2 045 145 27	1000	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT.	
31405SSH8	Unavailable	15			-	\$0.00			\$0.00	N/	_
Total		15	\$3,045,145.27	100%	U	\$0.00		U	\$0.00		0
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00		0
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	8	\$1,519,773.61	42.23%	-				\$0.00	N/	
Total		18		100%	-			_	\$0.00		0
21405SSM7	INDVMAC DANIZ ESD	2	\$560 902 10	16.96%	0	\$0.00	NT A	0	\$0.00	NT /	+
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	10.90%	U	$\Phi$ U.UU	ΝA	U	\$0.00	NA	١U

										ı	
	Unavailable	16	. , ,	83.04%					\$0.00		
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00		0
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NΔ	0	\$0.00	N.A	0
Total	Onavanaoic	4	\$1,003,746.32 \$1,003,746.32	100%				_	\$0.00 \$0.00	117	0
10001		1	Ψ1,000,170.02	100 /6		Ψ <b>υ•υυ</b>		۲	Ψυ•υυ		Ť
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00		0
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NΙΛ	0	\$0.00	N.A	ſ
314033307	Unavailable	44	\$8,455,668.72	96.61%	-	_		_	\$0.00		_
Total	Chavanaoic	46	\$8,752,668.72	100%	-	_		_	\$0.00	117	0
											L
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	-	_		_	\$0.00		_
	Unavailable	160		97.96%	-				\$0.00	N.A	+
Total		163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00		0
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	26	\$4,756,512.41	90.68%	-			_	\$0.00		+
Total		28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00		0
21.4059372	77 '111		Φ.C. T.C. 1.03.C. 1.03	1000		Φ0.00	**:	Ĺ	Φ0.00	• • •	_
31405SSX3	Unavailable	46			_	\$0.00			\$0.00	NA	_
Total		46	\$6,561,036.48	100%	U	<b>\$0.00</b>		U	\$0.00		0
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00		0
31405SSZ8	Unavailable	8	\$614 427 12	1000	$\cap$	\$0.00	NT A	0	\$0.00	N.A	_
3140385Z8 <b>Total</b>	Unavanable	8	\$614,427.12 <b>\$614,427.12</b>	100%	_			_	\$0.00 <b>\$0.00</b>	INF	0
1 Utal		0	ψυ14,427.12	100 /0	1	ψυ•υυ		۲	φυ.υυ		ا
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00	N/A	0
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00		0
	HADWOOD CERRET				_				_		+
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00		0
31405SWF7	HARWOOD STREET	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	FUNDING I, LLC	14		100%					\$0.00		0
Total		14	\$2,514,399.50	100%	V	<b>Φυ.υ</b> υ		U	<b>Φυ.υυ</b>		U
31405SWG5	HARWOOD STREET	10	¢2 200 200 01	1000	^	\$0.00	NT A	0	\$0.00	N.T.A	1
	FUNDING I, LLC		. , ,						\$0.00		Ļ
Total		10	\$2,288,399.91	100%	0	\$0.00		0	\$0.00		0
			,								

	HARWOOD STREET								П
31405SWH3	FUNDING I, LLC	18	\$3,132,787.56		0 \$0.00	NA 0	\$0.00	NA	
Total		18	\$3,132,787.56	100%	0 \$0.00	0	\$0.00		0
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,653,245.96	100%	0 \$0.00	0	\$0.00		0
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71		0 \$0.00		\$0.00	NA	
Total		10	\$1,751,257.71	100%	0 \$0.00	0	\$0.00		0
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,748,423.47	100%	0 \$0.00	0	\$0.00		0
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$3,537,012.92	100%	0 \$0.00	0	\$0.00		0
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,423,873.06	100%	0 \$0.00	0	\$0.00		0
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,523,110.99	100%	0 \$0.00	0	\$0.00		0
31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06		0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$4,135,311.06	100%	0 \$0.00	0	\$0.00		0
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,766,385.39	100%	0 \$0.00	0	\$0.00		0
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,149,000.00	100%	0 \$0.00	0	\$0.00		0
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05		0 \$0.00		\$0.00	NA	Ш
Total		7	\$1,002,884.05	100%	0 \$0.00	0	\$0.00		0
31405TM58	BISHOPS GATE RESIDENTIAL	75	\$13,242,900.32	44.24%	0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE TRUST	<u> </u>	<u> </u>		<u> </u>		<u> </u>	
	Unavailable	87	\$16,690,062.03	55.76%	0.00	NA	0 \$0.00	NA
Total		162	\$29,932,962.35	100%	0 \$0.00		0 \$0.00	
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,608,334.76	46.27%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$9,958,984.14	100%	0 \$0.00		0 \$0.00	
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$2,455,326.12	49.2%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,990,270.07	100%	0 \$0.00		0 \$0.00	
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,291,380.00	64.41%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,005,002.26	100%	0 \$0.00		0 \$0.00	
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,404,552.77	28.24%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,973,318.25	100%	0 \$0.00		0 \$0.00	
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00				0 \$0.00	NA
	Unavailable	1	\$218,450.00				0 \$0.00	NA
Total		9	\$2,017,750.00	100%	0 \$0.00		0 \$0.00	
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,271,402.72	25.59%	0 \$0.00	NA	0 \$0.00	NA

Total		27	\$4,967,736.65	100%	0 \$0.00		0 \$0.00		0
									Ī
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0 \$0.00	NA	0 \$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%		NA	0 \$0.00	NA	. (
Total		13	\$3,002,591.00	100%	0 \$0.00		0 \$0.00		0
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	8	\$1,651,416.21	28.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$5,737,218.29	100%	0 \$0.00		0 \$0.00		0
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	27	\$5,379,395.64	38.68%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		66	\$13,908,844.51	100%	0 \$0.00		0 \$0.00		0
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%			0 \$0.00	NA	. 0
	Unavailable	17	\$2,819,554.14	55.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		34	\$5,038,579.98	100%	0 \$0.00		0 \$0.00		0
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%		NA	0 \$0.00	NA	. 0
	Unavailable	11	\$1,659,225.63	48.72%			0 \$0.00	NA	
Total		25	\$3,405,784.81	100%	0 \$0.00		0 \$0.00		0
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%			0\$0.00	NA	
	Unavailable	13	\$2,541,160.39	50.94%			0 \$0.00	NA	_
Total		27	\$4,988,055.31	100%	0 \$0.00		0 \$0.00		0
31405TNL2		16	\$3,520,432.87	70.16%	0 \$0.00	NA	0 \$0.00	NA	. 0

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,017,832.87	100%	0 \$0.00	)	0 \$0.00	
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,076,935.07	49.47%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,177,076.78	100%	0 \$0.00	)	0 \$0.00	
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,419,214.94	55.75%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,719,720.03	100%	0 \$0.00		0 \$0.00	
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$317,353.21	6.32%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,018,454.80	100%	0 \$0.00	)	0 \$0.00	
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,517,847.46	75.8%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,002,328.49	100%	0 \$0.00	)	0 \$0.00	
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$745,354.96				0 \$0.00	NA
Total		16	\$2,968,699.20	100%	0 \$0.00		0 \$0.00	
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%			0 \$0.00	
	Unavailable	40	\$8,860,930.86		_		0 \$0.00	NA
Total		62	\$13,839,011.03	100%	0 \$0.00		0 \$0.00	
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0 \$0.00	NA	0 \$0.00	NA

	F		<b>*4 ***</b> ** 000 00	20.02~	0 00 0	0 374	0 00 00	37.1
	Unavailable	5	\$1,570,000.00				0 \$0.00	
Total		16	\$5,092,210.00	100%	0 \$0.0	0	0 \$0.00	0
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	48	\$6,360,759.22	56.88%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		84	\$11,182,990.18	100%	0 \$0.0	0	0 \$0.00	0
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0 \$0.0	0 NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	32	\$5,406,727.61	35.44%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		90	\$15,253,398.83	100%	0 \$0.0	0	0 \$0.00	0
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0 \$0.0	0 NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%			0 \$0.00	NA 0
	Unavailable	59	\$12,024,672.33	47.49%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		122	\$25,316,863.57	100%	0 \$0.0	0	0 \$0.00	0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	1	\$64,000.00	2.8%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		25	\$2,285,824.27	100%	0 \$0.0	0	0 \$0.00	0
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0 \$0.0	0 NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	4	\$218,531.26	6.56%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		40	\$3,329,149.30	100%	0 \$0.0	0	0 \$0.00	0
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%			0 \$0.00	
	Unavailable	5	\$655,090.75	18.41%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		32	\$3,558,603.27	100%	0 \$0.0	0	0 \$0.00	0

		1					1 1		П
	DIGHODS CATE				+ +				arphi
31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$7,645,174.75	35.29%	0 \$0.00	NA	0\$0.00	NA	0
Total		110			0 \$0.00		0 \$0.00		0
									П
31405TPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$686,147.92	26.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,601,058.84	100%	0 \$0.00		0 \$0.00		0
							$\perp$		Ц
31405TPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,327,351.24	30.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,374,291.28	100%	0 \$0.00	(	0 \$0.00		0
									Ц
31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94		0 \$0.00		0 \$0.00	NA	0
	Unavailable	14	\$1,538,950.37	59.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,592,378.75	100%	0 \$0.00		0 \$0.00		0
									Ц
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$6,108,626.54	32.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$18,728,403.20	100%	0 \$0.00		0 \$0.00		0
									Ц
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES	21	\$3,132,382.55	12.46%	0 \$0.00	NA	\$0.00	NA	0

	CORPORATION					<u> </u>		
	Unavailable	84	\$16,413,238.04	65.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$25,148,153.16	100%	0 \$0.00		0 \$0.00	(
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,030,142.58	48.88%			0 \$0.00	NA (
Total		55	\$6,199,286.25	100%	0 \$0.00		0 \$0.00	(
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	. , ,	58.31%			0 \$0.00	NA (
	Unavailable	10	. , ,	41.69%	_		0 \$0.00	NA (
Total		26	\$5,000,249.23	100%	0 \$0.00		0 \$0.00	(
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,247,290.26	24.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$4,998,750.14	100%	0 \$0.00		0 \$0.00	(
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$908,385.52	18.18%	_		0 \$0.00	NA (
Total		27	\$4,996,145.89	100%	0 \$0.00		0 \$0.00	(
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34		0 \$0.00		0 \$0.00	NA (
Total		19	\$4,033,712.34	100%	0 \$0.00		0 \$0.00	(
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$825,291.82	20.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,988,365.37	100%	0 \$0.00		0 \$0.00	(
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%			0 \$0.00	NA (
	Unavailable	22	\$1,516,529.91	49.05%			0 \$0.00	NA (
Total		47	\$3,091,785.96	100%	0 \$0.00		0 \$0.00	(

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

BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  Unavailable  BISHOPS GATE  Unavailable  BISHOPS GATE  BISHOPS GATE  RESIDENTIAL  Total  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  Unavailable  27 \$2,638,809.50 43.06% 0\$  \$3,489,938.74 56.94% 0\$  \$6,128,748.24 100% 0\$  SUBJECTIVE OF THE STATE OF T	60.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA
RESIDENTIAL   27   \$2,638,809.50   43.06%   0   \$	60.00 NA	0 \$0.00	NA
Total 62 \$6,128,748.24 100% 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,564,237.76 78.83% 0 \$	60.00	1 1 1	
BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  7 \$1,564,237.76 78.83% 0\$		0 \$0.00	
31405TQ21 RESIDENTIAL 7 \$1,564,237.76 78.83% 0 \$ MORTGAGE TRUST 7	20 00 NA		
31405TQ21 RESIDENTIAL 7 \$1,564,237.76 78.83% 0 \$ MORTGAGE TRUST 7	CO OO NA		
Unavailable 2 \$420,000,00 21,170/ [0]\$		0 \$0.00	NA
		0 \$0.00	NA
Total 9 \$1,984,237.76 100% 0 \$	60.00	0 \$0.00	
BISHOPS GATE 31405TQ47 RESIDENTIAL 16 \$2,610,570.00 52.42% 0\$ MORTGAGE TRUST	80.00 NA	0 \$0.00	NA
PHH MORTGAGE SERVICES 1 \$315,000.00 6.33% 0\$ CORPORATION	60.00 NA	0 \$0.00	NA
Unavailable 12 \$2,054,398.39 41.25% 0 \$	00.00 NA	0 \$0.00	NA
Total 29 \$4,979,968.39 100% 0 \$	60.00	0 \$0.00	
BISHOPS GATE 31405TQ54 RESIDENTIAL 16 \$2,815,885.60 56.35% 0 \$6 and 5 an	60.00 NA	0 \$0.00	NA
PHH MORTGAGE  SERVICES 1 \$297,616.00 5.96% 0 \$  CORPORATION	60.00 NA	0 \$0.00	NA
Unavailable 10 \$1,883,912.55 37.69% 0 \$	0.00 NA	0 \$0.00	NA
Total 27 \$4,997,414.15 100% 0 \$	60.00	0 \$0.00	
BISHOPS GATE 31405TQ62 RESIDENTIAL 24 \$4,479,000.74 90.14% 0\$ MORTGAGE TRUST	80.00 NA	0 \$0.00	NA
PHH MORTGAGE  SERVICES 2 \$490,000.00 9.86% 0 \$  CORPORATION	60.00 NA	0 \$0.00	NA
Total 26 \$4,969,000.74 100% 0 \$	60.00	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21 \$3,658,310.00 91.62% 0 \$	60.00 NA	0 \$0.00	NA
PHH MORTGAGE SERVICES 2 \$334,810.00 8.38% 0 \$ CORPORATION	60.00 NA	0 \$0.00	NA
Total 23 \$3,993,120.00 100% 0\$	60.00	0 \$0.00	
			<del>_</del>

	BISHOPS GATE	T		,	П			Γ			Τ
31405TQA3	RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00		0
		$\perp$		,!	Ц	<del></del>	'	L'	<del>                                     </del>		+
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	3	\$528,670.03	10.48%	0	\$0.00		_	\$0.00	NA	1
Total		26	\$5,044,646.73	1	-			_	\$0.00		1
		$\perp \perp \downarrow$		<u> </u>	Ц		'	L'	<del>                                     </del>		1
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46		Ш		NA	0	\$0.00	NA	7 (
	Unavailable	2	\$346,841.50		-			-	\$0.00	NA	1
Total		7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00		<u> </u> (
		1			Ц	<u>-</u>		Ĺ'	$\perp$		1
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$2,285,000.00		_			0	\$0.00		0
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89		Ш				\$0.00	NA	<b>Y</b> (
	Unavailable	9	\$1,805,307.71	60.1%	-				\$0.00	NA	
Total		16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00		(
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00	NA	\ \ \
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	1
Total		56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00		1
<u> </u>		$\perp$			Ш	<del></del>	'	L'	$\bot$		1
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38		Ш				\$0.00	NA	1
Total		23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00		
<u> </u>		1		!	Ш		'	Ĺ			4
31405TQH8	•	26	\$4,537,045.24	52.88%	1 .			1-	\$0.00	NA	. 1

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	23	\$4,042,662.50	47.12%	0 \$0.00	NA	00.00	NA (
Total		49	\$8,579,707.74	100%	0 \$0.00		\$0.00	(
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$696,500.00	21.27%	0 \$0.00	NA	0.00	NA (
Total		24	\$3,274,380.60		0 \$0.00		\$0.00	(
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$208,209.99	9.23%	0 \$0.00	NA	0.00	NA (
Total		14	\$2,255,258.12	100%	0 \$0.00		\$0.00	(
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,042,660.00	20.7%	0 \$0.00	NA	0.00\$0	NA (
Total		31	\$5,036,790.00	100%	0 \$0.00		\$0.00	(
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$600,300.00	20.06%	0 \$0.00	NA	0.00	NA (
Total		15	\$2,991,821.56		0 \$0.00		\$0.00	(
31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$1,328,958.43	26.34%	0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$5,044,878.96		0 \$0.00		1,771
		1	7-7- /				
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00				NA
Total		20	\$3,994,931.43	100%	0 \$0.00	0 \$0.00	0
					'		
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63% (	0 \$0.00		NA
	Unavailable	8	\$1,571,537.59	31.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$5,029,767.49		0 \$0.00		0
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$822,478.20	27.39%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,002,946.02		0 \$0.00	0 \$0.00	0
		1			'		
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00				NA
	Unavailable	5	\$853,100.00				NA
Total		23	\$5,012,220.00	100%	0 \$0.00	0 \$0.00	(
<u> </u>		$\perp$		<u> </u>	'	<del></del>	
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00				NA
	Unavailable	4	\$1,147,700.00				NA
Total		13	\$3,023,400.00	100%	0 \$0.00	0 \$0.00	
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$959,500.00	32.25%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,975,366.39		0 \$0.00		
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$1,599,243.25	38.28%	0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$4,177,993.25		0 \$0.00	1 - I	\$0.00	0
			+ -99		1		1	
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	46	\$3,170,731.08	67.94%	0 \$0.00	NA 0	\$0.00	NA 0
Total		71	\$4,667,277.98	100%	0 \$0.00	0	\$0.00	0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	16	\$958,603.17	49.95%	0 \$0.00	NA 0	\$0.00	NA 0
Total		33	\$1,919,108.23	100%	0 \$0.00	0	\$0.00	0
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	35	\$2,006,968.33	56.32%	0 \$0.00	NA 0	\$0.00	NA 0
Total		60	\$3,563,613.03	100%	0 \$0.00	0	\$0.00	0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	29	\$2,797,575.87	58.64%			\$0.00	NA 0
Total		49	\$4,770,688.47	100%	0 \$0.00	0	\$0.00	0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%			\$0.00	NA 0
	Unavailable	3	\$503,300.00	23.25%	_	1 - I	\$0.00	NA 0
Total		11	\$2,164,306.22	100%	0 \$0.00		\$0.00	0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63		0 \$0.00		\$0.00	NA 0
Total		8	\$1,109,522.63	100%	0 \$0.00	0	\$0.00	0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0 \$0.00	NA 0	\$0.00	NA 0

								_			
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		9	\$2,167,920.00	100%	0 \$	00.08		0	\$0.00		0
10001			<del>\$2,107,520.00</del>	100 /6	V	70.00		•	ψοισσ		Ť
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0 \$	80.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,610.00	15.71%	0\$	80.00	NA	0	\$0.00	NA	0
Total		12	\$2,124,270.00	100%	0 \$	80.00		0	\$0.00		0
											T
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,192.60	39%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		24	\$3,643,811.28	100%	0 \$	80.00		0	\$0.00		0
											П
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$550,000.00	17.07%	0\$	60.00	NA	0	\$0.00	NA	0
Total		13	\$3,222,400.00	100%	0 \$	60.00		0	\$0.00		0
											П
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0\$	80.00	NA	0	\$0.00	NA	0
Total		4	\$622,666.05	100%	0 \$	<b>60.00</b>		0	\$0.00		0
											$\prod$
31405TRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0\$	60.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%					\$0.00	NA	0
Total		10	\$1,811,150.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0
					Ц						Ш
31405TRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0\$	 60.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE	T			П	T		Γ			Γ
	SERVICES CORPORATION	10	\$2,397,057.00		Ш		NA	0	\$0.00	NA	0
Total		18	\$3,742,757.00	100%	0	\$0.00		0	\$0.00		0
						,					
31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00						\$0.00		
Total		12	\$2,025,230.00	100%	0	\$0.00	!	0	\$0.00	<u></u> ,	0
					Ц	<u>_</u>		Ĺ			Ľ
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	Ц			L	\$0.00		
	Unavailable	5	\$479,554.87	45.21%	-			-	\$0.00		
Total		11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00	<u>.                                    </u>	0
		1		لــــــــــــــــــــــــــــــــــــــ	Ц	بلت	!	Ĺ			Ĺ
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,090,314.25	i i	_	1 1		1	\$0.00		0
										,	
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%					\$0.00		
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,451,761.92	100%					\$0.00		0
					Ũ					<u></u> ,	Ĺ
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50		Ш				\$0.00		
	Unavailable	16	\$2,897,800.82	89.4%	-			-	\$0.00	NA	$\mathbf{T}$
Total		18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u></u>		$\perp$			4	<del></del>		L	$\perp \perp \downarrow$	·	1
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00		Ш			┡	\$0.00		╀
	Unavailable	9	\$1,334,812.98					1	\$0.00	NA	T
Total		10	\$1,410,812.98	100%	05	\$0.00		0	\$0.00	·'	0
<u> </u>		+		<del></del>	H	<del></del>		4	$\longrightarrow$	·'	4
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	Ш			┡	\$0.00		4
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00	NA	. (

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

Total		25	\$4,559,661.94	100%	nle	\$0.00		ስ	\$0.00		0
ı vidi		45	Ψ <del>τ</del> ,აა೨,001. <b>74</b>	100 %	U	ψυ•υυ		U	ψυ.υυ		U
31405UA74	Unavailable	10	\$1,351,399.31	100%	0 5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		10	\$1,351,399.31	100%	0	\$0.00		0	\$0.00		0
		$\bot$			Ц						Ļ
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$2,004,993.39		-	\$0.00			\$0.00	N/	0
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00		0
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00		0
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	05	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00		0
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$1,180,100.00	89.72%	_				\$0.00	N/	0
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00		0
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	15	\$2,443,250.00	90.56%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00		0
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0.9	\$0.00	NA	0	\$0.00	N.A	10
Total		12	\$1,805,825.00	100%	-				\$0.00	211	0
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$1,736,900.00	87.33%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		10	\$1,988,900.00	100%	-			_	<b>\$0.00</b>		0
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	8	\$1,351,400.00	93.11%	-				\$0.00	N/	_
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00		0
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00		0

Γ			<del></del> 1	1				ı
	NA CHONA							
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%			0 \$0.00	NA
	Unavailable	8	\$1,715,464.97	58.13%			0 \$0.00	NA
Total		17	\$2,951,063.88	100%	0 \$0.00		0 \$0.00	
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,506,167.79	75.31%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,999,971.91	100%	0 \$0.00		0 \$0.00	
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,014,394.94	28.78%	0 \$0.00	NA	0 \$0.00	NA
Total	-	34	\$6,999,771.81		0 \$0.00		0 \$0.00	
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%			0 \$0.00	NA
<u> </u>	Unavailable	4	\$803,274.89	26.78%	<del></del>		0 \$0.00	NA
Total		14	\$2,999,944.03	100%	0 \$0.00		0 \$0.00	
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,999,918.99	100%	0 \$0.00		0 \$0.00	
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,434,000.00	35.85%			0 \$0.00	NA
Total		21	\$4,000,134.75	100%	0 \$0.00		0 \$0.00	
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,000,070.00	100%	0 \$0.00		0 \$0.00	
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$698,900.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,999,950.00	100%	0 \$0.00		0 \$0.00	
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%			0 \$0.00	NA
	Unavailable	11	\$1,925,200.00				0 \$0.00	NA
Total		23	\$4,000,084.39	100%	0 \$0.00		0 \$0.00	
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0 \$0.00	NA	0 \$0.00	NA

Г	L-	1 1	I		г. т						_
	Unavailable	9	\$1,723,385.63	28.72%	-			_	\$0.00	NA	
Total		29	\$5,999,606.49	100%	0 \$	50.00		0	\$0.00		0
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		12	\$1,999,916.00	100%	0 \$	50.00		0	\$0.00		(
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0\$	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	Unavailable	2	\$475,600.00	23.78%	_				\$0.00	NA	_
Total		13	\$2,000,214.87	100%	0 \$	50.00		0	\$0.00		(
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0\$	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	6	\$1,543,000.00	51.43%					\$0.00	NA	_
Total		15	\$3,000,000.86	100%	0 \$	50.00		0	\$0.00		(
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0\$	\$0.00	NA	0	\$0.00	N/	۷ (
Total		14	\$2,000,300.00	100%	0 \$	60.00		0	\$0.00		(
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0\$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	8	\$2,198,926.76	43.98%	_			_	\$0.00	NA	_
Total		23	\$5,000,376.76	100%	0 \$	50.00		0	\$0.00		1
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0\$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$86,000.00	3.44%	-				\$0.00	NA	_
Total		11	\$2,499,947.72	100%	0 \$	50.00		0	\$0.00		(
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	١ (
Total		21	\$3,999,855.85	100%	0 \$	60.00		0	\$0.00		(
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
Total		11	\$1,607,087.32	100%	0 \$	60.00		0	\$0.00		(
31405VXD4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	Ш				\$0.00	N <i>A</i>	4
Total		14	\$2,500,468.04	100%	0 \$	0.00		0	\$0.00		(
31405VXE2	HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$2,295,200.00	76.5%	0 \$	\$0.00	NA	0	\$0.00	N.A	(

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

T			<b># # # # # # # # # #</b>	400~	ام	φα αα		_	Φα αα		_
Total		12	\$3,000,200.00	100%	U	\$0.00		U	\$0.00		0
31405VXM4	HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	Щ		NA	0	\$0.00	NA	0
	Unavailable	2	\$425,684.90	3.55%	-			_	\$0.00	NA	-
Total		61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00		0
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,500.00	7.09%	_				\$0.00	NA	1
Total		21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00		0
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00		0
31405VXR3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00			\$0.00	NA	0
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00		0
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%					\$0.00	NA	
	Unavailable	59							\$0.00	NA	0
Total		67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00		0
31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,585,366.31	100%	0	\$0.00		0	\$0.00		0
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$419,765.98	100%	0	\$0.00		0	\$0.00		0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,158,164.56	100%	-			_	\$0.00		0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,545,695.00	100%	$\boldsymbol{\vdash}$			_	\$0.00	•	0
		_		_	lĺ	Ī					

31405WEK7	Unavailable	15	\$1,061,571,61	100%	0 64	0.00	NT A	$\overline{C}$	\$0.00	NA
Total	Unavanaole	15	\$1,061,571.61 \$1,061,571.61	100%					\$0.00 <b>\$0.00</b>	<u>NA</u>
1 0141		15	\$1,061,571.61	100%	υÞ	0.00		V	φυ.υυ	
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total	0.5. D/H(K 14.71.	191	\$16,421,213.55	100%					\$0.00	11/1
10001		171	Ψ10,121,213.66	100 /0	Ψ	0.00			φο.σσ	
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		87	\$6,492,501.73	100%				_	\$0.00	<del> </del>
			. , ,							
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		57	\$4,481,191.14	100%				0	\$0.00	
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		23	\$1,341,486.34	100%	0 \$0	0.00		0	\$0.00	
								Ĺ		
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		26	\$1,922,850.45	100%	0 \$0	0.00		0	\$0.00	
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		5	\$1,212,429.51	100%	0 \$0	0.00		0	\$0.00	
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,437,652.11	93.79%	0 \$0	0.00	NA	0	\$0.00	NA
Total		55	\$11,129,152.11	100%	0 \$0	0.00		0	\$0.00	
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	_				\$0.00	NA
	Unavailable	40	\$8,908,663.71	98.32%	_				\$0.00	NA
Total		41	\$9,060,583.71	100%	0 \$0	0.00		0	\$0.00	
31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%					\$0.00	NA
	Unavailable	78	\$15,899,970.58	97.51%				_	\$0.00	NA
Total		80	\$16,305,470.58	100%	0 \$0	0.00		0	\$0.00	
24.40.533333			<b></b>	11.70~	0.00	0.00			<b>*</b> 0.00	
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%					\$0.00	NA
TD 4.1	Unavailable	34	\$5,970,815.67	88.48%				_	\$0.00	NA
Total		38	\$6,748,121.05	100%	0 \$0	0.00		U	\$0.00	
2140537170	TIC DANIZALA	(2)	¢5 550 500 20	1000	O 64	0.00	N.T.A	_	\$0.00	NT A
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26 \$5,559,580.26	100%					\$0.00	NA
Total		63	\$5,559,580.26	100%	U \$(	<b>U.UU</b>		V	\$0.00	
21405WK A 2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0 60	0.00	NT A	$^{\circ}$	\$0.00	NI A
31405WKA2	Unavailable	26	\$4,216,461.71	97.23%	-				\$0.00	NA NA
Total	Unavanable	26	\$4,216,461.71 \$4,336,461.71	100%					\$0.00 <b>\$0.00</b>	INA
ı vlai		21	<del>Ф4,330,401./1</del>	100%	U DI	0.00		V	<b>ው</b> ሀ•ሀሀ	
31405WLD5	IRWIN MORTGAGE	13	\$2,037,719.00	20.37%	0 64	0.00	NT A	^	20.00	NT A
JIHUJ W LUJ	IK WIN MOKIGAGE	1.3	φ∠,∪37,719.UU	40.51%	υlac	0.00	INA	ľ	\$0.00	NA

I	CORPORATION		<b></b>		L		<u> </u>		<u> </u>		
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00		0
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00		0
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,174,144.23	72.01%					\$0.00	NA	0
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00		0
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,327,918.00					0	\$0.00	NA	<b>v</b> 0
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00		0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0.00		0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,368,505.38	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%					\$0.00		
	Unavailable	5	\$511,177.03	34.07%					\$0.00	NA	
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$0.00		0
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,789,853.87	100%	0	\$0.00		0	\$0.00		0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,743.87	5.56%	-			_	\$0.00	NA	
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$0.00		0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$608,250.00	14.03%	0.80.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$4,336,718.03		0 \$0.00	0 \$0.00	0
			+ 1,000 0,1 00000		7		
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$670,434.70	11.48%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,838,181.73	100%	0 \$0.00	0 \$0.00	0
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%		NA 0 \$0.00	
	Unavailable	6	\$717,403.17	44.46%	_	NA 0 \$0.00	NA 0
Total		14	\$1,613,578.43	100%	0 \$0.00	0 \$0.00	0
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$72,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,008,081.51	100%	0 \$0.00	0 \$0.00	0
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$119,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,573,882.00	100%	0 \$0.00	0 \$0.00	0
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,666,360.65	100%	0 \$0.00	0 \$0.00	0
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,017,786.57	100%	0 \$0.00	0 \$0.00	0
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%		NA 0 \$0.00	NA 0
	Unavailable	3	\$378,325.26	19.27%	_	NA 0 \$0.00	NA 0
Total		18	\$1,963,256.15	100%	0 \$0.00	0 \$0.00	0
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$160,000.00	5.07%	0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00		0
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	C	\$0.00	NA	0
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00		0
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00		0
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00		0
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	C	\$0.00	NA	0
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00		0
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		18	\$2,222,920.00	100%	0	\$0.00		0	\$0.00		0
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0.00		0
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00			\$0.00			\$0.00	NA	
<u>Total</u>		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00		0
31405WU29	SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	C	\$0.00	NA	0

Total		59	\$3,745,645.09	100%	0 \$0.00		0 \$0.00	(
31405WU37	SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,935,698.24	62.16%			0 \$0.00	NA (
Total		32	\$3,114,238.46	100%	0 \$0.00		0 \$0.00	(
31405WU45	SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,378,491.29	63.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,173,050.47	100%	0 \$0.00		0 \$0.00	(
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,796,196.83	57.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,139,278.19	100%	0 \$0.00		0 \$0.00	(
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,711,524.48	87.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,260,764.84	100%	0 \$0.00		0 \$0.00	(
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$338,138.66	33.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,017,527.09	100%	0 \$0.00		0 \$0.00	(
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,950,035.42	56.66%			0 \$0.00	NA (
Total		47	\$5,206,442.59	100%	0 \$0.00		0 \$0.00	(
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,005,312.73	100%	0 \$0.00		0 \$0.00	(
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,769,303.87	84.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,090,827.43	100%	0 \$0.00		0 \$0.00	(
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0 \$0.00		0 \$0.00	NA (
	Unavailable	9	\$1,421,676.46	65.06%			0 \$0.00	NA (
Total		16	\$2,185,146.09	100%	0 \$0.00		0 \$0.00	(
31405WUJ2		8	\$938,810.49	47.01%	0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$1,058,410.85	52.99%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,997,221.34		0 \$0.00		\$0.00		0
21 105337777	SUNTRUST	20	\$2.062.044.70	10.70	2 42 00	D.T.A.	2000	NT A	
31405WUK9	MORTGAGE INC.	29	\$3,962,844.72		0 \$0.00		\$0.00	NA	1
	Unavailable	42	\$5,773,736.33		0 \$0.00		0 \$0.00	NA	_
Total		71	\$9,736,581.05	100%	0 \$0.00		\$0.00		0
31405WUL7	SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%		NA	\$0.00	NA	0
	Unavailable	55	\$3,697,143.14	64.33%	0 \$0.00	NA	0.00	NA	0
Total		87	\$5,746,942.95	100%	0 \$0.00	(	\$0.00		0
31405WUM5	SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,438,547.10	63.18%	0 \$0.00	NA	\$0.00	NA	0
Total		46	\$5,442,112.85	100%	0 \$0.00		\$0.00		0
31405WUN3	SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,483,131.79	89.47%	0 \$0.00	NA	0\$0.00	NA	0
Total		52	\$10,599,735.66		0 \$0.00		\$0.00		0
									╀
31405WUP8	SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$23,616,730.44	99.21%	0 \$0.00	NA	\$0.00	NA	0
Total		89	\$23,804,443.38	100%	0 \$0.00		0 \$0.00		0
31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$6,855,063.69	27.34%	0 \$0.00	NA	0.00	NA	0
Total		122	\$25,074,867.99	100%	0 \$0.00		\$0.00		0
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,207,663.19	77.78%	0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,552,569.49	100%	0 \$0.00		\$0.00		0
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$904,784.16	30.19%			0.00	NA	
Total		15	\$2,996,734.25	100%	0 \$0.00		\$0.00		0
31405WUT0	SUNTRUST	24	\$2,498,343.56	37.1%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE INC.								L
	Unavailable	40	\$4,236,065.10	62.9%	0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$6,734,408.66	100%	0 \$0.00	0	\$0.00		0
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	72	\$9,935,600.39	66.98%	0 \$0.00	NA 0	\$0.00	NA	0
Total		108	\$14,833,377.91	100%	0 \$0.00	0	\$0.00		0
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%			\$0.00	NA	. 0
	Unavailable	11	\$2,283,709.79	21.88%	_		\$0.00	NA	-
Total		52	\$10,435,903.19	100%	0 \$0.00	0	\$0.00		0
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		88	\$13,418,121.69	100%	0 \$0.00	0	\$0.00		0
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$5,986,678.98	100%	0 \$0.00	0	\$0.00		0
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$7,274,964.81	100%	0 \$0.00	0	\$0.00		0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$1,639,850.48	6.97%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		102	\$23,526,768.37	100%	0 \$0.00	0	\$0.00		0
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$142,428.96		0 \$0.00		\$0.00	NA	
Total		37	\$4,545,548.46	100%	0 \$0.00	0	\$0.00		0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$441,000.00		0 \$0.00		\$0.00	NA	_
Total		144	\$25,272,341.86	100%	0 \$0.00	0	\$0.00		0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0 \$0.00	NA 0	\$0.00	NA	.0
Total	Unavailable	2	\$130,500.00 \$3,705,230,44		0 \$0.00		\$0.00	NA	0
Total		63	\$3,795,230.44	100%	0 \$0.00	0	\$0.00		U
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$351,777.22	4.14%	0 \$0.00	NA 0	\$0.00	NA	. 0

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

Total		47	\$8,498,557.42	100%	n	\$0.00		n	\$0.00		0
2011		/	Ψυ,τ/υ,331.42	10070	ť	ψυ•υυ		U	ψυ•υυ		f
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66			Ì		L	\$0.00		4
	Unavailable	1	\$105,000.00					-	\$0.00		+
Total	+	68	\$12,024,077.66	100%	0	\$0.00	<u> </u>	0	\$0.00		(
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%					\$0.00		4
	Unavailable	5	· ′ ′ ′ /			1		1	\$0.00		_
Total		177	\$34,799,984.06	100%	0	\$0.00	1	0	\$0.00		(
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00			\$0.00	NA	0	\$0.00	NA	7 (
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00		0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	, , ,				NA	0	\$0.00	N <i>A</i>	7 0
	Unavailable	3	1 7						\$0.00	N.A	<b>Y</b> C
Total		67	\$18,331,267.00	100%	0	\$0.00	1	0	\$0.00		0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128		95.72%					\$0.00		10
	Unavailable	6	+-,- : :,:-		-	_		-	\$0.00	N.A	
Total	+	134	\$31,445,998.19	100%	0	\$0.00	1	0	\$0.00		0
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00	N.A	70
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00		0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		22		100%					\$0.00		0
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NΔ	O	\$0.00	N.A	\   
Total		21	\$1,450,218.12 \$1,450,218.12	100%				_	\$0.00 \$0.00	117	0
			·								I
31405XA86	Unavailable	22	\$2,900,163.91		-	\$0.00		_	\$0.00		_
Total		22	\$2,900,163.91	100%	0	\$0.00	! 	0	\$0.00		0
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		7	\$1,017,700.56	100%	-	_		_	\$0.00		0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Fotal		29	\$5,798,435.94	100%	_				\$0.00		0
					Ĺ		_ <del></del>	Ĺ	d -		Ţ
31405XAR4	Unavailable	13			-	\$0.00			\$0.00	1	
Total	i	13	\$2,047,475.92	100%	10	\$0.00	1	0	\$0.00	1	0

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

<u> </u>		1 1					П	T	
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0 \$0.00	) NA	0.5	\$0.00	NA
Total		16	\$3,156,060.15	100%	0 \$0.00	)	0 5	\$0.00	
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		21	\$3,002,082.93	100%	0 \$0.00	)	0 5	\$0.00	
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		24	\$3,693,303.58	100%	0 \$0.00	)	0 5	\$0.00	
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00		0 \$0.00		. 0 5	\$0.00	NA
T-4-1	Unavailable	29	\$4,564,924.94	94.18%			-	00.08	NA
Total		31	\$4,847,024.94	100%	0 \$0.00	<u>'</u>	U	\$0.00	
31405XAW3	Unavailable	38	\$4,435,915.52		0 \$0.00	i e	+	\$0.00	NA
Total		38	\$4,435,915.52	100%	0 \$0.00		0 5	80.00	
31405XAX1	Unavailable	22	\$1,214,239.50		0 \$0.00	+	++	\$0.00	NA
Total		22	\$1,214,239.50	100%	0 \$0.00		05	\$0.00	
31405XAZ6	Unavailable	20	\$3,388,814.13		0 \$0.00	+	-	\$0.00	NA
Total		20	\$3,388,814.13	100%	0 \$0.00	)	0 5	\$0.00	
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		28	\$2,944,811.22	100%	0 \$0.00		0 5	\$0.00	
31405XBB8	Unavailable	22	\$2,229,945.56		0 \$0.00		0.5	\$0.00	NA
Total		22	\$2,229,945.56	100%	0 \$0.00		0 5	\$0.00	
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		35	\$4,679,544.96	100%	0 \$0.00		0 9	\$0.00	
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		36	\$3,425,754.25		0 \$0.00		_	\$0.00	
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		15	\$1,384,051.66	100%	0 \$0.00		0 5	\$0.00	
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0 \$0.00	) NA	.05	\$0.00	NA
Total		10	\$1,868,124.00		0 \$0.00		-	\$0.00	
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0 \$0.00	) NA	0.5	\$0.00	NA
Total		38	\$6,405,949.13		0 \$0.00	1	_	50.00	
			l		<b> </b>		1 1		

31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0.00	NA	VC.
Total	CHUTUHUIC	15	. / /		+	\$0.00		_	\$0.00		0
		1	<u> </u>		Ť			Ť			Ĭ
31405XGC1	IRWIN MORTGAGE CORPORATION	19			Ш				\$0.00	NA	0
	Unavailable	72	. , ,		+	+		-	\$0.00	NA	-
Total		91	\$16,289,584.80	100%	0	\$0.00	!	0	\$0.00		0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00		Ш		NA	0	\$0.00	NA	70
	Unavailable	70	·		-	+ +		-	\$0.00	NA	
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00		0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00		Ш	\$0.00			\$0.00	NA	-
	Unavailable	44			+	+		-	\$0.00	NA	_
Total		45	\$8,454,855.24	100%	0	\$0.00	!	0	\$0.00		0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00		Ш		NA	0	\$0.00	NA	70
	Unavailable	74	\$14,043,610.24		_			-	\$0.00	NA	70
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00		0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,892,315.79					_	\$0.00	NA	70
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00		0
31405XGH0	IRWIN MORTGAGE CORPORATION	20							\$0.00	NA	
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0.00		0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	83		98.65%				-	\$0.00	NA	7 (
Total		85	\$14,420,513.27	100%	0	\$0.00	!	0	\$0.00		4
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	, O	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	61	\$10,694,471.70		-	<del> </del>	NA	0	\$0.00	NA	7
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00		(
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00	NA	1

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

Total		10	\$1,811,918.97	100%	0 \$0.00	)	0 \$0.00		0
					<u> </u>	-	1		L
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	5	\$881,897.39	47.4%	0 \$0.00	)NA	0 \$0.00	NA	0
Total		13	1		0 \$0.00	1	0 \$0.00		0
									$\lfloor$
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60				0 \$0.00	NA	0
	Unavailable	8	\$1,377,886.00				0 \$0.00		0
Total		47	\$9,167,206.60	100%	0 \$0.00	)	0 \$0.00		0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	10	. /		0 \$0.00	_	0 \$0.00	-	0
Total		76	\$5,164,500.46	100%	0 \$0.00	)	0 \$0.00		0
						<del></del>			$\sqcup$
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	8	\$789,126.43	8.92%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		89	\$8,843,790.85	100%	0 \$0.00	)	0 \$0.00		0
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%			0 \$0.00	NA	0
	Unavailable	18	\$2,359,840.53	12.39%			0 \$0.00		
Total		146	\$19,050,930.31	100%	0 \$0.00	)	0 \$0.00		0
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%			0 \$0.00		0
_	Unavailable	15	. , ,	26.95%			0 \$0.00		-
Total		58	\$13,321,458.62	100%	0 \$0.00	) <del> </del>	0 \$0.00		0
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	. , ,	95.18%			0 \$0.00		
	Unavailable	1	\$99,911.76		0 \$0.00		0 \$0.00		
Total		21	\$2,074,681.98	100%	0 \$0.00	)	0 \$0.00		0
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0 \$0.00	) NA	0 \$0.00	NA	0

	Unavailable	3	\$363,830.19	17.91%	0 \$0.	00 NA	0	\$0.00	NA
Total		16	\$2,031,041.51	100%			-	\$0.00	1111
		13	. , ,		7.0	-	Ť	,	
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%				\$0.00	NA
Total		10	\$1,990,942.83	100%	0 \$0.	00	0	\$0.00	
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%				\$0.00	NA
	Unavailable	4	\$866,260.39	25.73%			-	\$0.00	NA
Total		15	\$3,367,106.61	100%	0 \$0.	00	0	\$0.00	
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	5	\$1,128,800.00	45.96%				\$0.00	NA
Total		12	\$2,456,209.92	100%	0 \$0.	00	0	\$0.00	
31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	12	\$1,626,012.76	56.74%			-	\$0.00	NA
Total		20	\$2,865,962.76	100%	0 \$0.	00	0	\$0.00	
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%				\$0.00	NA
	Unavailable	1	\$150,000.00	10.79%			_	\$0.00	NA
Total		12	\$1,390,778.89	100%	0 \$0.	00	0	\$0.00	
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%				\$0.00	NA
_	Unavailable	1	\$190,150.00	8.5%			-	\$0.00	NA
Total		11	\$2,236,274.12	100%	0 \$0.	00	0	\$0.00	
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%				\$0.00	NA
	Unavailable	26	\$1,479,478.40	70.02%			-	\$0.00	NA
Total		37	\$2,113,056.83	100%	0 \$0.	00	0	\$0.00	
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0 \$0.0	00 NA	0	\$0.00	NA

Unavailable	14	\$1.347.259.51	62.96%	0	\$0.00	NA	()	\$0.00	NA
Cha, anaoic	_			-			_	-	1 17 1
		<del>~=,10,,0000</del>	100 /0	ľ	Ψ 0.00		٦	Ψ 3 • 3 0	
WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00	NA
	32	\$4,069,823.95	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08				NA	0	\$0.00	NA
Unavailable	2	\$397,800.00				NA	0	\$0.00	NA
	8	\$1,744,048.08	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0.00	NA
	11	\$2,549,661.80	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78							NA
Unavailable				_			_		NA
	27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$623,336.19							NA
	25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00	
CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00	
CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$261,000.00		1	1 1				NA
	17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00	
EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,319,908.56		-			_	_	
I Inavailable	//0	\$11 211 968 58	100%	n	\$0.00	NΙΔ	0	\$0.00	NA
Chavanaoic	49	\$11,211,968.58		_			_	1	INA
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  CHARTER ONE MORTGAGE CORP.	WACHOVIA   MORTGAGE   11   CORPORATION   Unavailable   21   32   WACHOVIA   MORTGAGE   6   CORPORATION   Unavailable   2   8   WACHOVIA   MORTGAGE   6   CORPORATION   Unavailable   5   11   WACHOVIA   MORTGAGE   6   CORPORATION   Unavailable   19   27   WACHOVIA   MORTGAGE   14   CORPORATION   Unavailable   11   25   CHARTER ONE   MORTGAGE   CORPORATION   Unavailable   11   25   CHARTER ONE   MORTGAGE   46   CORPORATION   Unavailable   11   17   EVERBANK   22   22   Unavailable   49	22 \$2,139,998.08	WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  21 \$2,649,995.58 65.11%  32 \$4,069,823.95 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  2 \$397,800.00 22.81%  8 \$1,744,048.08 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$1,370,632.87 53.76%  11 \$2,549,661.80 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  5 \$1,370,632.87 53.76%  11 \$2,549,661.80 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  19 \$4,495,448.10 70.45%  27 \$6,380,853.88 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  11 \$623,336.19 41.46%  CORPORATION  Unavailable  12 \$1,503,485.96 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  46 \$7,298,465.89 100%  CHARTER ONE MORTGAGE CORP.  47 \$3,0073,000.00 91.51%  Unavailable  49 \$11,211,968.58 100%	WACHOVIA   MORTGAGE   11   \$1,419,828.37   34.89%   0   0   0   0   0   0   0   0   0	WACHOVIA   MORTGAGE   CORPORATION   WACHOVIA   MORTGAGE   CORPORATION   Unavailable   21   \$2,649,995.58   65.11%   0 \$0.00	WACHOVIA   S1,419,828.37   34.89%   0\$0.00   NA	WACHOVIA   S1,419,828.37   34.89%   0 \$0.00   NA   0	WACHOVIA   MORTGAGE   CORPORATION   WACHOVIA   MORTGAGE   MACHOVIA   MACHOV

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

			1		I			I			ı
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		62	\$12,764,447.74	100%	-			1	<b>\$0.00</b>		0
			+,· · · ·, · · · · ·			+		Ť	7 0 0 0		Ť
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$3,248,172.63	100%	-			0	\$0.00		0
			. , ,								
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00		0
01.4053/3/50	DADAMA C DANKA EGD	2	ф <b>7</b> 02 ((4 00	2.02%	_	Φ0.00	27.4		Φ0.00	<b>N</b> T /	
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80		-				\$0.00	NA	
	Unavailable	136		97.08%	-			-	\$0.00	N/	_
Total		139	\$27,174,098.77	100%	U	\$0.00		U	\$0.00		0
21405XX91	T. T	200	¢54 200 205 (5	1,0007	_	¢Ω ΩΩ	NT A		¢Ω ΩΩ	NI /	
31405XX81	Unavailable	298	\$54,288,285.65		_	\$0.00		_	\$0.00	N/	7
Total		298	\$54,288,285.65	100%	U	\$0.00		U	\$0.00		0
21405VV A 6	INDVMAC DANIZ ECD	2	¢610,020,20	40.61%	Λ	ቀለ ለለ	NI A	0	<u></u> ቀለ ለለ	NI /	0
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28					_	\$0.00 \$0.00	NA NA	-
Total	Unavailable	7	\$893,537.40	100%	-			1	1 1	N/	1
1 Otai		/	\$1,504,467.68	100%	V	<b>\$0.00</b>		U	\$0.00		0
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00	N/	0
Total		31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00		0
21405VVD0	INDVMAC DANIZ ECD	36	¢9.561.220.70	55.9%	_	¢0,00	NT A	0	\$0.00	N.A	0
31405XXD0	INDYMAC BANK, FSB	29		44.1%	1				\$0.00		$\mathbf{T}$
Total	Unavailable	65	\$6,752,940.07 <b>\$15,314,169.86</b>		_				\$0.00 <b>\$0.00</b>	N/	0
Total		05	\$15,514,109.00	100 %	v	ֆս.սս		U	Φυ.υυ		U
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00	N/	0
51105717120	Unavailable	10							\$0.00		
Total	O Mu vanao io	24	\$2,119,165.58	100%	-				<b>\$0.00</b>		0
			. , ,								
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	10	\$1,303,728.78		_			_	\$0.00	N/	7
Total		26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00		0
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	-			_	\$0.00	N/	+
	Unavailable	9	\$2,385,833.44	62.08%	1				\$0.00	N/	0
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00		0
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	n	\$0.00	NΙΛ	0	\$0.00	N.A	1
J 1 TUJ/11/11	Unavailable	5	\$421,953.84		-				\$0.00	N/	_
Total	Onavanaole	18	\$1,448,661.48		_				\$0.00 \$0.00	147	0
1041		10	Ψ1,770,001.40	100 /0	۲	ψυ.υυ		U	ψυ•υυ		۲

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

31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00		0
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00		0
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00		_			0	\$0.00	NA	0
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00		0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66		_			_	\$0.00	N/	_
	Unavailable	10	\$1,985,644.87	38.25%	-				\$0.00	N/	
Total		24	\$5,190,626.53	100%	0	\$0.00		0	<b>\$0.00</b>		0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%				_	\$0.00	N/	_
	Unavailable	8	\$1,380,308.59	34.81%	_			_	\$0.00	N/	
Total		23	\$3,964,977.22	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Н						
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	-			_	\$0.00	N/	_
	Unavailable	14	\$1,744,875.44	76.5%	_			_	\$0.00	N/	0
Total		20	\$2,280,744.17	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00	N/	0
5140574715	Unavailable	44	\$8,969,141.88	89.16%	-			_	\$0.00	N/	7
Total	Chavanaoic	50	\$10,059,838.69	100%	-	_		_	\$0.00	117	0
1000			Ψ10,020,020.00	100 /0	Ť	ψοισο		•	ψοισσ		ľ
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		49	\$10,372,456.85	100%	_			_	\$0.00		0
			. , ,								T
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		48	\$9,003,172.77	100%	-				\$0.00		0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.00	N/	0
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00		0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00	N/	0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	30	\$6,561,843.98	75.56%	_			_	\$0.00	N/	
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00		0
											1

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

·							1	_			
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00		0
								L			
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00		0
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00		0
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00		0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,925.00					0	\$0.00	NA	_
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00		0
			, ,								
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,721,245.00		-				\$0.00	NA	_
Total		31	\$7,200,640.49	100%	_			_	\$0.00		0
			. , ,		Ħ						
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145		100%	-				\$0.00		0
			, , , , ,		Ħ			Ī			Ť
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O MA ( WANGE 10	62	\$14,305,927.36		_				\$0.00	- 1,1	0
10002			ψ11,000,027.000	20070	Ť	φοτο σ		Ť	φονου		Ť
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	9	_ ' / /	100%	_			_	\$0.00	111	0
10001			Ψ1,071,1011.20	100 /0	Ť	φυ•υυ		Ť	ΨΟΦΟ		Ť
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
511057112)	Unavailable	65	\$12,644,849.16		_				\$0.00	NA	
Total	O Mar will we see	67	\$13,234,699.16		1 1			_	\$0.00		0
10001		07	ψ10 <b>,2</b> 0 1,0>>110	100 /0		φυ•υυ		ř	ΨΟΦΟ		Ť
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Cha , and or	18	\$4,559,529.51	100%	_			_	\$ <b>0.00</b>	117	0
		10	Ψ 1,000,020,001	100 /0	Ť	Ψ0•00		Ť	Ψ0.00		ť
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NΔ	0	\$0.00	NA	n
0110011120	Unavailable	13	\$3,335,284.00		-				\$0.00	NA	_
Total	Chavanaoic	18	\$4,700,150.24	100%	-			_	\$ <b>0.00</b>	117	0
1 0 6 41	<del></del>	10	ψτ, / Ου, 120, 24	100 /0		Ψυ•υυ		ľ	ψυ•υυ		ľ
31405XZ22	Unavailable	7	\$416,751.62	100%	Δ,	\$0.00	NΙΛ	$\mathbf{c}$	\$0.00	NA	<u></u>
Total	Chavanaoic	7		100%	_			_	\$ <b>0.00</b>	117	0

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

1		1	I	l				<b>1</b>			$\overline{}$
24.40.53777.5	COMMERCIAL		<b>4-C</b> 22 <b>-</b>	0.011	0 +			_	40.00		1
31405XZ30	FEDERAL BANK	1	\$79,905.87	9.81%					\$0.00		_
	Unavailable	11	\$734,696.11	90.19%				_	\$0.00	NA	_
Total		12	\$814,601.98	100%	0 \$0	0.00		0	\$0.00		(
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	12	\$1,445,054.00	58.07%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		21	\$2,488,531.58	100%	0 \$0	0.00		0	\$0.00		(
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	\$1,388,267.15	64.16%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		21	\$2,163,767.15	100%	0 \$0	0.00		0	\$0.00		(
214053/73/2	COMMERCIAL	_	Ф420 277 <b>С</b> 1	20.020	0,00	) 00	N/A	_	ΦΩ ΩΩ	NT A	
31405XZY2	FEDERAL BANK	5	\$430,377.61	28.93%	ı İ				\$0.00	NA	4
	Unavailable	11	\$1,057,343.09	71.07%					\$0.00	NA	
Total		16	\$1,487,720.70	100%	0 \$0	0.00		0	\$0.00		(
31405XZZ9	Unavailable	12	\$894,112.29	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		12	\$894,112.29	100%	_			_	\$0.00		(
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7			_	7 0 0 0		Ī
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	23	\$5,346,103.32	88.41%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		26	\$6,046,798.68	100%	0 \$0	0.00		0	\$0.00		0
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	60	\$13,110,230.51	91.96%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		66	\$14,256,304.85	100%	0 \$0	0.00		0	\$0.00		0
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	97	\$19,353,511.00	85.76%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		115	\$22,567,620.02	100%	0 \$0	0.00		0	\$0.00		0
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
		1						Н			+
Total	Unavailable	93 <b>135</b>	\$18,056,634.97 <b>\$25,933,989.77</b>	69.63% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	\ (

31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$39,947,723.02	100%	-			-	\$0.00	
					Ц			L		<u> </u>
31405Ү2Н3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$41,404,933.71	100%	0.5	\$0.00		0	\$0.00	<del>-</del>
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,995,885.13	31.67%	05	\$0.00	NA	0	\$0.00	NA
Total		126		100%	_			1	\$0.00	
10001			Ψ20,,	200.0	Ħ	70.00		Ť	Ψυτου	
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	05	\$0.00	NA	0	\$0.00	NA
T	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total	- 11 · 1	41	\$4,846,194.75	100%	_			1	\$0.00	
					Ц			L		<u> </u>
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	Ш				\$0.00	NA
Total	_	87	\$16,669,501.82	100%	05	\$0.00		0	\$0.00	<u> </u>
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	05	\$0.00	NA	0	\$0.00	NA
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	Ш				\$0.00	
	Unavailable	1	\$151,855.78		_	1		+	\$0.00	
Total		23	\$2,781,074.99	100%	05	\$0.00		0	\$0.00	<u> </u>
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	05	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00	
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	05	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,769,283.27	100%	0 9	\$0.00		0	\$0.00	
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0.5	\$0.00	NA	0	\$0.00	NA

	L							-			т.
	Unavailable	1	\$162,450.00		H			_	\$0.00		
Total		58	\$9,982,805.34	100%	0 \$	0.00		0	\$0.00		(
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0\$	50.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		9	\$1,002,476.87	100%	0 \$	0.00		0	\$0.00		
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		56	\$10,954,798.15	100%	0 \$	0.00		0	\$0.00		_(
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0\$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		106	\$18,315,089.25	100%	0 \$	0.00		0	\$0.00		(
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0\$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		14	\$1,867,950.00	100%	0 \$	0.00		0	\$0.00		0
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0\$	50.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		32	\$6,106,759.52	100%	0 \$	0.00		0	\$0.00		0
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0\$	50.00	NA	0	\$0.00	N.A	<b>4</b> (
Total		49	\$7,763,545.83	100%	0 \$	0.00		0	\$0.00		0
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0\$	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	19	\$4,445,994.09	94.17%					\$0.00	N.A	1 (
Total		21	\$4,721,420.47	100%	0 \$	0.00		U	\$0.00		+
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	Ш				\$0.00		<b>Y</b> (
Total	Unavailable	34 38	\$7,202,780.62 <b>\$7,861,099.54</b>	91.63% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	N/	A ()
1 Otal		30	\$7,001,099.54	100%	υφ	0.00		_	<b>\$0.00</b>		
31405YBX8	RBC MORTGAGE COMPANY	1	\$131,400.00		Ш				\$0.00		#
Total	Unavailable	16	. , ,	95.86%	_				\$0.00 <b>\$0.00</b>	N.A	$\neg \Gamma$
Total		17	\$3,174,830.34	100%	U D	0.00		V	<b>\$U.UU</b>		(
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00		Ш				\$0.00		4
Total		40	\$6,690,064.00	100%	0 \$	0.00		0	\$0.00		(

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

31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	O	\$0.00	NA	0	\$0.00	NA	v C
Total	COMITALL	65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00		0
								Ľ			Ţ
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	ш		NA	0	\$0.00	NA	0
Total		23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00		0
<del></del>		<del></del> '	+		4			4	1	<del></del>	+
31405YMT5	RBC MORTGAGE COMPANY	17	. , ,	100%	Ш				\$0.00	NA	_
Total		17	\$2,027,514.20	100%	05	\$0.00		0	\$0.00		0
	RBC MORTGAGE	+	1 2 1 00		H			٢			+
31405YMU2	COMPANY	19	\$3,434,924.00	100%	Ш		NA	0	\$0.00	NA	,0
Total		19	\$3,434,924.00	100%	0	\$0.00		0	\$0.00		0
	RBC MORTGAGE	+-			H			۲	- 20		+
31405YMV0	COMPANY	17	, , ,	100%	Ш				\$0.00	NA	_
Total		17	\$2,352,750.00	100%	05	\$0.00		0	\$0.00	<del>-</del>	0
<del>                                     </del>	DDC MODTCACE	<del></del> '	+		H			H	<del></del>		+
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	05	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00		0
31405YMX6	Unavailable	6	\$1,162,206.69	100%		00 02	NA	0	\$0.00	NA	1
Total	Ollavallaolo	6		100%	+			_	<b>\$0.00</b>	* \*	0
		<b>—</b>									t
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	O	\$0.00	NA	0	\$0.00	NA	7 (
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> </u>	1		$\coprod$			Ľ			1
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	05	\$0.00	NA	0	\$0.00	NA	7 (
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00		(
31405YS77	Unavailable	24	\$4,750,000.00	100%		φο οο	NΔ	0	\$0.00	NA	.
Total	Ullavaliauic	24		100%		<b></b>		1	\$0.00 <b>\$0.00</b>	11/1	<u> </u>
Total		+	Ψτ,120,000.00	100 /5	П	Φυ.υυ		Ľ	φυισε		+
31405YS85	Unavailable	43		100%	-			_	\$0.00	NA	_
Total		43	\$6,668,546.44	100%	05	\$0.00		0	\$0.00		1
31405YS93	Unavailable	13	\$1,343,109.41	100%	, 0	\$0.00	NA	0	\$0.00	NA	+
Total		13		100%				_	\$0.00		•
		<b>—</b>									1
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	7

Total		104	\$20,099,389.95	100%	0 \$0	0.00		0	\$0.00		0
					Ц			Ĺ			Ţ
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	Ш		NA	0	\$0.00	NA	. (
Total		97	\$18,136,997.31	100%	0 \$	0.00		0	\$0.00		(
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00				NA	0	\$0.00	NA	. (
Total		56	\$11,076,439.00	100%	0 \$	0.00		0	\$0.00		•
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		57	\$12,065,929.50	100%	0 \$0	0.00		0	\$0.00		(
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%				Ш	\$0.00	NA	1
Total		45	\$8,089,648.47	100%	0 \$	0.00		0	\$0.00		(
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00		Ш			Ш	\$0.00		1
Total		19	\$3,105,434.00	100%	0 \$	0.00		0	\$0.00		(
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00					Ш	\$0.00	NA	10
Total		67	\$12,113,787.00	100%	0 \$	0.00	_ <del>_</del>	0	\$0.00		0
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00		Ш			Ш	\$0.00		1
Total		28	\$5,121,462.00	100%	0 \$	0.00		0	\$0.00		0
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31		Ш			Ш	\$0.00		
Total		15	\$2,447,280.31	100%	0 \$(	0.00		0	\$0.00		0
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98		Ш		NA	0	\$0.00	NA	0
Total		19	\$3,589,582.98	100%	0 \$0	0.00		0	\$0.00		0
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0 \$0	0.00	NA	0	\$0.00	NA	
Total	Unavailable	9	' / /	44.91%				-	\$0.00		1
Total		20	\$3,408,609.55	100%	<u>U \$</u> (	v.00		P	\$0.00	<u> </u>	0
31405YVK4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0 \$0	0.00	NA	0	\$0.00	NA	.0

	L	1	** o * · · · · · · · · · · · · · · · · ·		I	   • • • •				
	Unavailable	11	\$2,021,532.05	57.07%	1	t t		_	\$0.00	NA
Total		22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00	
31405YVL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,056.28	100%	0	\$0.00			\$0.00	
31405YVM0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%					\$0.00	NA
	Unavailable	5	\$648,749.73	44.74%		1		_	\$0.00	NA
Total		10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00	
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,956.94		_	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00	
31405YVP3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%					\$0.00	NA
	Unavailable	2	\$201,400.00	16.68%	_			_	\$0.00	NA
Total		6	\$1,207,081.00	100%	0	\$0.00		0	\$0.00	
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$426,782.16	40.03%					\$0.00	NA
Total		9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00	
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%					\$0.00	NA
	Unavailable	3	\$780,737.01	32.56%	-				\$0.00	NA
Total		10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00	
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%					\$0.00	NA
	Unavailable	8	\$1,020,916.77	26.32%	_				\$0.00	NA
Total		30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00	
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%					\$0.00	NA
	Unavailable	8	\$1,473,071.39	26.23%	1				\$0.00	NA
Total		28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00	

Ī		1		1			1			_
	NATIONAL CITY						H			+
31405YXQ9	MORTGAGE COMPANY	6	\$1,074,622.85	74.72%				\$0.00		4
	Unavailable	2	\$363,628.74	25.28%	_		_	\$0.00	N/	١ (
Total		8	\$1,438,251.59	100%	0 \$0.0	0	0	\$0.00		-
31405YXR7	NATIONAL CITY	31	\$5,597,751.79	62.39%	0.80.00	n NA	0	\$0.00	N/	۱
314031 XIC/	MORTGAGE COMPANY			37.61%	,			\$0.00		4
TD 4 1	Unavailable	14	\$3,374,808.58				-		N/	_
Total		45	\$8,972,560.37	100%	0 \$0.00	U	U	\$0.00		-
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0 \$0.00	O NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	1	\$293,952.80	17.97%	0 \$0.00	) NA	0	\$0.00	NA	1
Total		7	\$1,636,128.48	100%	0 \$0.00	0	0	\$0.00		(
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0 \$0.00	) NA	0	\$0.00	NA	A (
	Unavailable	4	\$323,373.12	20.92%	0 \$0.00	) NA	0	\$0.00	N/	١ (
Total		17	\$1,545,575.97	100%	0 \$0.00	0	0	\$0.00		(
31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0 \$0.00	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	41	\$5,426,257.92	56.84%	0 \$0.00	) NA	0	\$0.00	N/	1
Total		73	\$9,545,715.91	100%	0 \$0.00	0	0	\$0.00		(
										-
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%			0	\$0.00	NA	٨
	Unavailable	36	\$3,173,650.12	46.67%	0 \$0.00	) NA	0	\$0.00	N/	١
Total		77	\$6,800,073.12	100%	0 \$0.00	0	0	<b>\$0.00</b>		-
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0 \$0.00	0 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	38	\$4,845,514.86	68.35%	0 \$0.00	) NA	0	\$0.00	N/	1
Total		55	\$7,089,642.86	100%	0 \$0.0	0	0	\$0.00		(
	COUNTDAME						-			+
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%				\$0.00	NA	4
	Unavailable	100	\$12,970,245.74	66.33%		-	1	\$0.00	NA	1
Total		151	\$19,552,749.39	100%	0 \$0.00	0	0	\$0.00		-
31406A2G6	COUNTRYWIDE HOME LOANS, INC.	60					0	\$0.00	NA	A
	Unavailable	75	\$4,896,423.45	56.35%	0 \$0.00	) NA	0	\$0.00	N/	١
Total		135	\$8,689,442.45	100%	0 \$0.0	0	0	\$0.00		(

										_
31406A2H4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,223,014.06	61.83%	0 \$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,299,451.21	100%	0 \$0.00		0	\$0.00		0
31406A2N1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,243,276.93	81.52%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		78	\$15,018,484.59	100%	0 \$0.00		0	\$0.00		0
										Ļ
31406A2P6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	160	\$39,192,951.52	76.29%	0 \$0.00	NA	0	\$0.00	NA	0
Total		216	\$51,376,281.78	100%	0 \$0.00		0	\$0.00		0
										L
31406A2Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,346,317.01	72.79%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,093,040.78	100%	0 \$0.00		0	\$0.00		0
31406A2S0	COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$66,034,330.77	66.03%	0 \$0.00	NA	0	\$0.00	NA	0
Total		439	\$100,011,852.77	100%	0 \$0.00		0	\$0.00		0
										Г
31406A2U5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	16	\$1,571,667.73	89.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		18	\$1,762,667.73		0 \$0.00		0 9	\$0.00		0
			,							
31406A2V3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,168,469.72	67.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,220,929.72		0 \$0.00		0 9	\$0.00		0
31406A2W1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	105	\$6,301,185.59	73.85%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		148	\$8,531,987.02	100%	0 \$0.00		0 9	\$0.00		0
			Í				T			Γ
31406A2X9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,326,075.16	73.53%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73		100%	0 \$0.00			\$0.00		0
										Γ
31406A2Z4	COUNTRYWIDE HOME	59	\$7,819,479.00	35.32%	0 \$0.00	NA	0.5	\$0.00	NA	0

	LOANS, INC.										
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00		0
31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00		0
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,726,634.65		Н	_		_	\$0.00	NA	0
Total		118	\$11,675,159.65	100%	0	\$0.00		0	\$0.00		0
31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,690,828.28	78.39%	-	-			\$0.00	NA	0
Total		50	\$11,087,092.28	100%	0	\$0.00		0	\$0.00		0
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,292,501.63	100%	0	\$0.00		0	\$0.00		0
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$50,950,749.20		Н	_		_	\$0.00	NA	<u>، 0</u>
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00		0
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00			\$0.00	NA	
	Unavailable	58	\$10,904,401.02	72.68%					\$0.00	NA	
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00		0
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,160,777.00		_			_	\$0.00	NA	0
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00		0
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,036.06						\$0.00	NA	_
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0.00		0
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

	<del></del>			$\overline{}$	$\overline{}$	T	$\overline{}$	_	T. T	
	Unavailable	10	. / /		-	+		-	\$0.00	NA
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00	
					Ĺ			اً		<del>-</del>
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,438,601.83	100%	0	\$0 <u>.00</u>		0	\$0.00	
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2						Ш	\$0.00	
	Unavailable	8	' ' '		-	+			\$0.00	NA
Total		10	\$1,525,071.85	100%	0	\$0.00		0	\$0.00	
				ſ Ţ	Γ		l I	7		
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17			_	+		Н	\$0.00	
				ſ Ţ	Г			Ť	-	i ————————————————————————————————————
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00			·		0	\$0.00	NA
	Unavailable	5	\$703,039.40		_			0	\$0.00	NA
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00	 '
								<u>,</u>		
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42			·		0	\$0.00	NA
	Unavailable	9	\$1,032,796.09		_			0	\$0.00	NA
Total		12	\$1,514,401.51	100%	_			0	\$0.00	
								וַ		
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	, ,			,			\$0.00	
	Unavailable	18	\$1,609,833.57		-	-		_	\$0.00	
Total		23	\$2,003,324.37	100%	0	\$0.00	l	0	\$0.00	
								<u>.</u>		
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	1		-	+ +		_	\$0.00	
				ſ Ţ	Γ		l I	7		
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		115			0	\$0.00		0	\$0.00	
				ſ Ţ	Г		Ī	7		
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4		14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00			\$0.00	
					Γ			abla		
					_			_		

			•						_
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$8,572,190.00	76.64%	0 \$0.00	NA	\$0.00	NA	0
Total		50	\$11,185,690.00	100%	0 \$0.00	(	\$0.00		0
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$6,030,311.23	59.17%	0 \$0.00	NA	\$0.00	NA	0
Total		58	\$10,191,135.82	100%	0 \$0.00	(	\$0.00		0
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00		0 \$0.00		0\$0.00	NA	0
	Unavailable	10	' ' '		0 \$0.00	-	0.00	NA	+
Total		16	\$2,008,271.00	100%	0 \$0.00	(	\$0.00		0
									╀
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$8,967,295.85	72.54%	0 \$0.00	NA	\$0.00	NA	0
Total		189	\$12,361,205.19	100%	0 \$0.00	(	\$0.00		0
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	183	\$18,089,749.87	84.56%	0 \$0.00	NA	00.00	NA	0
Total		216	\$21,392,653.86	100%	0 \$0.00	(	\$0.00		0
31406A4G4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,930,146.06	44.17%	0 \$0.00	NA	\$0.00	NA	0
Total		52	\$6,633,374.13	100%	0 \$0.00		\$0.00		0
31406A4H2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$5,781,621.88	51.1%	0 \$0.00	NA	\$0.00	NA	0
Total		87	\$11,314,756.06	100%	0 \$0.00		\$0.00		0
31406A4J8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$6,676,221.58	87.68%	0 \$0.00	NA	\$0.00	NA	0
Total		36	\$7,614,326.58	100%	0 \$0.00	(	\$0.00		0
									Ľ
31406A4K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$3,687,759.72	68.15%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$5,410,964.35	100%	0 \$0.00	(	\$0.00		0
									Ļ
31406A4L3	COUNTRYWIDE HOME	4	\$157,858.69	15.7%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.								<u> </u>		1
	Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,726.86	100%	0	\$0.00		0	\$0.00		0
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00		0
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	Unavailable	36	\$3,254,916.10		-	_		_	\$0.00	NA	0
Total		58	\$5,258,449.32	100%	U	\$0.00		U	\$0.00		U
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%					\$0.00	NA	0
	Unavailable	22	\$4,697,452.68	68.13%	_	-		_	\$0.00	NA	0
Total		32	\$6,894,966.76	100%	0	\$0.00		0	\$0.00		0
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00		0
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$0.00		0
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,258,796.59	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0.00		0
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,968,748.08	89.62%					\$0.00	NA	_
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00		0
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	0

					$\overline{}$	$\overline{}$	$\overline{}$	_	т т		$\overline{}$
	Unavailable	24	. / /		-	+		-	\$0.00	NA	-
Total	!	45	\$5,967,528.11	100%	0	\$0.00	!	0	\$0.00		0
		<u> </u>	<b></b>	<u> </u>	$\perp'$	igspace	<u> </u>	L	$\downarrow \downarrow \downarrow \downarrow$		Ľ
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31							\$0.00		Ш
	Unavailable	63	. , ,	66.36%	-	+ +		+	\$0.00	NA	+
Total		94	\$8,543,863.99	100%	0	\$0.00	!	0	\$0.00		0
		igsquare	<b></b>		μ'	$\coprod$	<u> </u>	L	$\downarrow \downarrow \downarrow$		Ļ
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	. , ,					ļ	\$0.00	NA	Ш
	Unavailable	77	. / /	87.11%	-	+		-	\$0.00	NA	0
Total		89	\$18,223,448.40	100%	0	\$0.00	<u> </u>	0	\$0.00		0
		igsquare	<b></b>		μ'	$\coprod$	<u> </u>	L	$\downarrow \downarrow \downarrow$		Ľ
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5			Ш			ļ	\$0.00	NA	4
	Unavailable	28			-	-		+	\$0.00	NA	.0
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00		0
		لا			Ľ	$oxed{oxed}$		L	igsquare		Ľ
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18			Ш			L	\$0.00		L
	Unavailable	65	. / /	77.75%	_	-		-	\$0.00	NA	.0
Total		83	\$10,879,582.36	100%	0	\$0.00	!	0	\$0.00		0
		igsquare	<b></b>		$\perp'$	$\coprod$	<u> </u>	L	$\downarrow \downarrow \downarrow$		Ľ
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10			Ш			L	\$0.00		L
	Unavailable	34	. / /		-			-	\$0.00	NA	0
Total		44	\$9,555,071.78	100%	0	\$0.00	<u> </u>	0	\$0.00		0
		$\longrightarrow$	<del></del>		4	$\coprod$	<b></b>	L	$\longrightarrow$		Ļ
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	. , ,			ľ			\$0.00		
	Unavailable	140	. , ,		_				\$0.00		
Total		181	\$23,686,061.34	100%	0	\$0.00	<u>                                       </u>	0	\$0.00		0
		$\longrightarrow$	<del></del>		4	$\coprod$	<b></b>	L	$\longrightarrow$		Ļ
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		Ш				\$0.00		1
	Unavailable	32			_	+ +		-	\$0.00	NA	1
Total		41	\$10,764,482.98	100%	0	\$0.00	<u> </u>	0	\$0.00		0
		igsquare	<b></b>		$\perp$ '	$\coprod$	ļ!	L	$\downarrow \downarrow \downarrow$		Ļ
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43		30.15%	Ш				\$0.00		╀
	Unavailable	89		69.85%	-	+ +		1	\$0.00	NA	_
Total		132	\$7,925,524.12	100%	0	\$0.00	<u> </u>	0	\$0.00		0
	222 MENANDE HOME	$\longrightarrow$	+		4	$\longrightarrow$	<b> </b>	L	+-+		Ŧ
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00		╀
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00	NA	. (

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

Total		65	\$6,319,253.99	100%	O	\$0.00		n	\$0.00		0
Total		0.5	ψ0,517,255.77	100 /0	U	ψ <b>0.</b> 00		v	ψ <b>0.00</b>		
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39						\$0.00	NA	0
	Unavailable	74	\$15,763,927.61	78.97%	_				\$0.00	NA	_
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00		0
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,858,493.91	87.48%	_				\$0.00	NA	<b>v</b> 0
Total		68	\$12,413,040.21	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,423,976.37	69.47%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$0.00		0
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00		0
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34						\$0.00	NA	0
	Unavailable	52	\$10,185,674.79	96.72%					\$0.00	NA	_
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00		0
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00		0
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	. , ,						\$0.00	NA	0
ļ	Unavailable	34			_				\$0.00	NA	0
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00		0
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	. , , ,						\$0.00	NA	0
	Unavailable	20	\$3,668,756.00		_			_	\$0.00	NA	
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00		0

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

Г			ı	1	П	1		_	T		一
	COUNTRYWIDE HOME				H			L			+
31406A5X6	LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	49	\$11,299,868.00					0	\$0.00	NA	<b>\</b> 0
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00		0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	10
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00		0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		69	\$14,361,090.59	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	596	\$126,053,966.29	80.45%	_				\$0.00	N <i>A</i>	<b>1</b> 0
Total		747	\$156,688,917.48	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406A6B3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00		0
31406A6C1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00		0
31406A6D9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00		0
31406A6F4	COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	Ш				\$0.00		10
	Unavailable	9	\$913,886.20						\$0.00		
Total		18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00		0
31406A6G2	COUNTRYWIDE HOME LOANS, INC.	26		29.53%	Ш				\$0.00		-
	Unavailable	55	\$3,533,783.17	70.47%				_	\$0.00		
Total		81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00		0

				· ·	1	_			_
COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	43	\$4,201,065.16	73.36%	0 \$0.00	NA	0	\$0.00	NA	.0
	58	\$5,726,308.16	100%	0 \$0.00		0	\$0.00		0
						Ц			L
COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0 \$0.00	NA	0	\$0.00	NA	.0
Unavailable	66	\$14,511,098.22	74.34%	0 \$0.00	NA	0	\$0.00	NA	_
	90	\$19,518,915.69	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	48	\$4,693,745.59	76.95%	0 \$0.00	NA	0	\$0.00	NA	.0
	62	\$6,099,402.59	100%	0 \$0.00		0	\$0.00		0
						Ц			L
COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	40	\$3,952,273.22	58.15%	0 \$0.00	NA	0	\$0.00	NA	.0
	69	\$6,796,949.22	100%	0 \$0.00		0	\$0.00		0
						Ц			Ļ
COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	61	\$14,077,811.00	49.75%	0 \$0.00	NA	0	\$0.00	NA	0
	128	\$28,296,365.00	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	13	\$2,451,675.31	40.78%	0 \$0.00	NA	0	\$0.00	NA	0
	31	\$6,011,970.35	100%	0 \$0.00		0	\$0.00		0
						Ш			L
COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0 \$0.00	NA	0	\$0.00	NA	. 0
Unavailable	106	\$6,991,162.74	53.34%	0 \$0.00	NA	0	\$0.00	NA	.0
	194	\$13,106,440.74	100%	0 \$0.00		0	\$0.00		0
						Ц			L
COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0 \$0.00	NA	0	\$0.00	NA	.0
Unavailable	18	\$1,807,610.00	34.06%	0 \$0.00	NA	0	\$0.00	NA	.0
	54	\$5,307,100.00	100%	0 \$0.00		0	\$0.00		0
						Ц	$\vdash$		Ļ
COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$3,056,928.59						NA	0
	62	\$8,094,481.59	100%	0 \$0.00		0	\$0.00		0
						1			
COUNTRYWIDE HOME		\$2,897,800.00	55.56%			$\vdash$	\$0.00	NA	1
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Society	LOANS, INC.	LOANS, INC.   15   \$1,325,243.00   26.64%   0 \$0.00	LOANS, INC.	LOANS, INC.   15   \$1,525,243.00   26.64%   0 \$0.00   NA   0   N	LOANS, INC.   15   \$1,525,243.00   26.64% 0 \$0.00   NA 0 \$0.00	LOANS, INC.

	LOANS, INC.				L	<u> </u>		L	<u> </u>		
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,215,481.34	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%				L	\$0.00	NA	0
	Unavailable	99	\$13,162,457.16		_			-	\$0.00	NA	_
Total		199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00		0
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,521,857.58	100%	0	\$0.00		0	\$0.00		0
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00		0
											L
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00		0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00		0
31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00		0
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,450,339.38	75.28%	_			_	\$0.00	NA	0
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00		0
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00					0	\$0.00	NA	0
	Unavailable	29	\$6,382,817.31	50.58%	-	_		_	\$0.00	NA	
Total		56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00		0
			A					L			$\downarrow$
31406A7J5	Unavailable	24	\$5,252,873.96		_	\$0.00		-	\$0.00	NA	_
Total		24	\$5,252,873.96	100%	0	\$0.00		0	\$0.00		0

Г			ı		1	1		<u> </u>	1 1	
214064772	COUNTRYWIDE HOME	70	¢12 202 896 20	81.34%	^	\$0.00	NT A	_	<u></u>	N.T.A
31406A7K2	LOANS, INC.	78	\$12,202,886.39			,			\$0.00	
	Unavailable	16		18.66%				_	\$0.00	NA
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00	
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%				0	\$0.00	NA
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00	
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00	
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00	
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00	
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00	
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00	
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	21.19%			NA	0	\$0.00	NA
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00	
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00	
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,220,345.52	29.05%			NA	0	\$0.00	NA
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00	
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00	NA

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

- · ·		4	<b>44 = 0 = 4</b> 0 = - :=	4000	٦	<b>40.</b> 05		_	<b>40.05</b>		1_
Total		162	\$15,954,957.17	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NT A	_	\$0.00	N.A	0
D1400ADK/	Unavailable	103	\$23,083,093.46		_			_	\$0.00	NA NA	
Total	Unavanaule	283	\$15,360,338.36 \$37,245,452.02	100%	1			_	\$0.00 \$0.00	117	0
Total		203	\$37,243,432.02	100 %	U	φυ.υυ		<u> </u>	φυ.υυ		U
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00		0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NΔ	0	\$0.00	N.A	10
51400/ <b>(B</b> )(15	Unavailable	135	\$30,669,939.56		-	_			\$0.00	NA	
Total	Chavanaoic	252	\$52,369,737.05	100%	-			_	\$0.00	117	0
lotai		232	\$52,507,757.05	100 /6	U	φυ.υυ		V	φυ.υυ		U
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00		0
21.40CA P.P.C	DANK OF AMERICA NA	500	Ф22 265 561 00	00.120	_	Φ0.00	NT A		Φ0.00	NT.	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	-	-		_	\$0.00	NA	7
	Unavailable	116	. / /		-			_	\$0.00	NA	
Total		618	\$40,268,887.54	100%	U	\$0.00		0	\$0.00		0
21406 A DO4	DANK OF AMERICA NA	395	¢20 010 074 00	75.91%	Λ	\$0.00	NI A	^	\$0.00	NI A	0
31406ABQ4	BANK OF AMERICA NA Unavailable	125	\$38,818,874.90 \$12,317,821.89	24.09%	_				\$0.00	NA NA	
Total	Unavanable	520	\$12,317,821.89 \$51,136,696.79	100%	-			_	\$0.00 \$0.00	INF	7 0
Total		320	\$31,130,090.79	100 %	U	φυ.υυ		V	φυ.υυ		ľ
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00		0
21406 A DCO	DANIZ OE AMEDICA NA	57	\$7.450.527.00	68.73%	_	\$0.00	NT A	_	\$0.00	NI A	0
31406ABS0	BANK OF AMERICA NA Unavailable	57 26	\$7,459,527.00	31.27%	1				\$0.00	NA NA	7
Total	Uliavaliable		\$3,393,285.00		-			_	\$0.00 <b>\$0.00</b>	NA	7 0
Total		83	\$10,852,812.00	100%	V	<b>\$U.UU</b>		Ψ	<b>Φυ.υυ</b>		U
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00		0
31406 A DI 15	DANK OF AMEDICA NA	214	\$42,027,000,12	88.1%	0	\$0.00	NT A		\$0.00	NT A	
31406ABU5	BANK OF AMERICA NA Unavailable	214 28	\$43,937,009.12 \$5,934,670.34	11.9%	1				\$0.00	NA NA	$\neg$
Total	Chavanaoic	242	\$49,871,679.46		1				<b>\$0.00</b>	147	0
											Ī
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	14	\$2,895,918.12	34.94%	1				\$0.00	N.A	
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00		0

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

Г			1		_ I	Т	1	_	,		1
2140CADW1	DANIZ OF AMEDICA NA	460	¢107 (92 51 ( 40	57.69%	0	¢0.00	NIA	_	¢0.00	NT A	
31406ABW1	BANK OF AMERICA NA	329	\$107,683,516.40		-				\$0.00	NA NA	_
Total	Unavailable		\$78,985,373.60 <b>\$186,668,890.00</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		191	\$100,000,090.00	100%	U	<u> </u>		V	<b>\$0.00</b>		U
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00		_	\$0.00	NA	_
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00		0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00		0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0
51400ABZ4	Unavailable	29	\$6,518,986.19		-			_	\$0.00	NA NA	
Total	Chavanaoic	91	\$21,220,416.53		-				\$0.00	1 17	0
Total		71	Ψ21,220,410.33	100 /0	V	ψυ.υυ		v	φυ.υυ		Ť
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00		0
					Ц			_			Ļ
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%				_	\$0.00	NA	1
	Unavailable	5	,		-			_	\$0.00	NA	_
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00		0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00		0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76			_				\$0.00	NA	_
Total		150	. , ,	100%	_				\$0.00		0
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	Λ	00.02	NI A	Λ	\$0.00	NA	0
51400ACK0	Unavailable	5	\$350,650.00		_				\$0.00	NA NA	_
Total	Chavanable	42	\$2,804,732.65		_			_	\$ <b>0.00</b>	117	0
Total		72	Ψ2,004,132.03	100 /6	v	φυ.υυ		U	φ <b>υ.υυ</b>		ľ
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00		_	\$0.00	NA	_
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00		0
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
1	Unavailable	30		31.02%	-				\$0.00	NA	_
Total		97	\$12,458,333.51	100%	-			_	\$0.00		0
2140(4 CD5	DANIZ OF AMERICA NA	20	φο ροο <b>(31 37</b>	02.216		¢0.00	3.7.4	_	ΦΩ ΩΩ	<b>3.</b> T.4	_
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	U	\$0.00	NA	U	\$0.00	NA	ďθ

	Unavailable	3	\$674,400.00	7.69%	0 \$0.00	+	0 \$0.00	
Total		42	\$8,765,021.37	100%	0 \$0.00		0 \$0.00	(
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$881,421.17	17.23%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		22	\$5,114,221.52	100%	0 \$0.00		0 \$0.00	(
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$10,347,201.79	47.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$21,593,967.06	100%	0 \$0.00	)	0 \$0.00	(
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0 \$0 00	NA	0 \$0.00	NA (
51400/105/	Unavailable	27	\$6,249,571.24		0 \$0.00	+	0 \$0.00	NA (
Total	Chavanaoic	93			<b>0</b> \$0.00	1	0 \$0.00	11/1
10441		70	Ψ22,100,1100,7	100 /6	υ φυ.συ		φοισσ	
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	24	\$4,932,722.96				0 \$0.00	NA (
Total		89	\$17,271,916.24	100%	0 \$0.00		0 \$0.00	(
			·					
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,376,156.96	100%	0 \$0.00		0 \$0.00	(
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$186,300.00	4.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$4,557,120.86	100%	0 \$0.00		0 \$0.00	(
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,293,000.00	18.08%	0 \$0.00		0 \$0.00	NA (
Total		30	\$7,150,176.33	100%	0 \$0.00	)	0 \$0.00	(
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0.80.00	) NA	0 \$0.00	NA (
	Unavailable	3	\$605,134.53	12.46%			0 \$0.00	NA (
Total		24	\$4,858,369.53		0 \$0.00	<b>+</b>	0 \$0.00	(
			. , ,				·	
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$583,700.00	29.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,959,425.24		0 \$0.00		0 \$0.00	(
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$44,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,687,251.92	100%	0 \$0.00		0 \$0.00	(
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0 \$0.00	NT A	0 \$0.00	NA (
Total	DAINK OF AMERICA NA	30	\$3,640,833.10 \$3,640,833.10			+		NA (
			C 4 K/III V 2 2 1 1 1 1	14440/	いてい いか	NI .	0 \$0.00	14

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

31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00	
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00	
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,500.00	5.12%	0.5	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00	
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$257,500.00	7.31%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0.00	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	8.74%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00	
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,151,703.00	17.4%	0.5	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00	
			, ,							
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$106,450.00		-				\$0.00	NA
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00	
			. ,			-				
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$376,150.00		0.5	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00	
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,700.00	12.25%	0.5	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00	
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,349,311.45	100%	-				\$0.00	
			. ,							
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,153,202.56	100%	1				\$0.00	
			,		П					
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00	NA
<b>'</b>	Unavailable	2	\$314,950.00		$\boldsymbol{\vdash}$			_	\$0.00	NA
Total		31	\$4,601,111.10		-				\$0.00	
			, ,		ĦŤ			Ť		
<u> </u>								_		

31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00		0
											1
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	-			_	\$0.00		_
	Unavailable	117	\$24,067,332.60	59.62%					\$0.00	NA	0
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00		0
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,896,277.25	48.45%	_			_	\$0.00		_
Total		293	\$55,518,724.51	100%	_				\$0.00		0
244054			4. 702 705 07		_			_			
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	1				\$0.00		1
	Unavailable	13	\$793,945.91	34.57%	_				\$0.00	NA	1
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00		0
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$713,450.00	28.98%					\$0.00	NA	
Total		24	\$2,462,140.00	100%	-			_	\$0.00	·	0
			. , ,								
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00		1
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00		0
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST										
31406AGT3	MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00		0
	OT IN THIS TAKE							_	<u> </u>		+
31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00		0
	111101111111111111111111111111111111111							L			+
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00		0
											Ţ
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00	NA	0

					Т			T.	T I		T
	Unavailable	3	\$250,237.19		-			-	\$0.00	NA	
Total		19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00		0
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23		Ш		NA	0	\$0.00	NA	10
	Unavailable	15	\$883,915.12		+	+		+	\$0.00	NA	10
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00		0
31406AL91	UNION PLANTERS BANK NA	8	\$835,578.08		Ш			L	\$0.00	NA	4
	Unavailable	10	\$1,076,770.87	56.31%	_	+		_	\$0.00	NA	10
Total		18	\$1,912,348.95	100%	0	\$0.00		0	\$0.00		0
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89		Ш			L	\$0.00	NA	10
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00	NA	10
Total		130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75		Ш		NA	0	\$0.00	NA	10
	Unavailable	2	\$117,198.60		—	+		_	\$0.00	NA	10
Total		80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00		0
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00		0
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23		Ш			L	\$0.00	NA	4
	Unavailable	8	\$1,495,862.51	25.02%				_	\$0.00	NA	
Total		36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00		0
31406AM41	UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00	NA	1
Total		98			0	\$0.00		0	\$0.00		(
31406AM58	UNION PLANTERS BANK NA	33	\$2,991,337.04		0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	10	\$1,443,015.90		-	1		_	\$0.00	NA	_
Total		43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00		(
31406AM66	UNION PLANTERS BANK NA	10	·		0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	4	\$395,542.15		—	<del> </del>		-	\$0.00	NA	_
Total		14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00		

										I
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%				\$0.00	NA	4
	Unavailable	23	\$2,245,949.72	24.92%			_	\$0.00	NA	_
Total		92	\$9,012,006.20	100%	0 \$0.0	0	0	\$0.00		(
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	24	\$4,794,945.53	21.27%	_	_	_	\$0.00	NA	_
Total		103	\$22,545,164.49	100%	0 \$0.0	0	0	\$0.00		(
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	15	\$2,001,552.91	25.41%				\$0.00	NA	_
Total		61	\$7,878,441.46	100%	0 \$0.0	0	0	\$0.00		(
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	2	\$195,622.44	3.61%	0 \$0.0			\$0.00	NA	(
Total		56	\$5,426,035.89	100%	0 \$0.0	0	0	\$0.00		(
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	5	\$1,139,478.32	6.93%	_		_	\$0.00	NA	(
Total		79	\$16,440,340.54	100%	0 \$0.0	0	0	\$0.00		(
31406AMF6	UNION PLANTERS BANK NA	68		88.44%	Ţ,			\$0.00	NA	١ (
	Unavailable	9	\$1,129,096.12	11.56%				\$0.00	NA	_
Total		77	\$9,764,351.36	100%	0 \$0.0	0	0	\$0.00		1
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0 \$0.0	0 NA	0	\$0.00	NA	(
	Unavailable	8	\$778,495.90	22.03%	-		_	\$0.00	NA	(
Total		36	\$3,533,651.19	100%	0 \$0.0	0	0	\$0.00		(
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		53	\$11,117,901.03	100%	0 \$0.0	0	0	\$0.00		(
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0 \$0.0	0 NA	0	\$0.00	NA	. (
Total	Unavailable	57	\$349,001.81 \$8,680,145,44	4.02%				\$0.00	NA	T
Total		57	\$8,689,145.44	100%	<u>U \$U.U</u>	<u>U</u>	V	\$0.00		1
31406AMK5	UNION PLANTERS	22	\$1,523,405.55	87.85%	0 \$0.0	0 NA	0	\$0.00	NA	(

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

	BANK NA									ı	Ī
	Unavailable	3	\$210,633.35	12.15%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,734,038.90	100%	0 \$	60.00			\$0.00		0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,004,658.60	36.47%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		28	\$2,754,486.60	100%	0 \$	80.00		0	\$0.00		0
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,005,106.40		-				\$0.00	NA	<b>7</b> 0
Total		124	\$23,278,831.92	100%	0 \$	00.00		0	\$0.00		0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%			NA	0	\$0.00	NA	0
	Unavailable	6	\$569,173.94						\$0.00	NA	0
Total		45	\$4,260,337.05	100%	0 \$	0.00		0	\$0.00		0
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,188,691.01	15.26%	0\$	0.00	NA	0	\$0.00	NA	0
Total		68	\$14,342,944.46	100%	0 \$	80.00		0	\$0.00		0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	Щ		NA	0	\$0.00	NA	0
	Unavailable	16	\$2,014,498.38		H			_	\$0.00	NA	<u>، 0</u>
Total		56	\$7,269,820.60	100%	0 \$	80.00		0	\$0.00		0
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%					\$0.00		
	Unavailable	10	\$595,586.22	23.26%					\$0.00	NA	
Total		43	\$2,560,313.69	100%	0 \$	60.00		0	\$0.00		0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,759.24	60.04%	_				\$0.00	NA	0
Total		14	\$1,808,507.42	100%	0 \$	80.00		0	\$0.00		0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%					\$0.00	NA	0
	Unavailable	50	\$11,061,273.67	27.52%	_				\$0.00	NA	
Total		176	\$40,193,723.58	100%	0 \$	50.00		0	\$0.00		0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0\$	60.00	NA	0	\$0.00	NA	0

	TT	24	¢2 104 027 71	25 20%	_	¢Ω ΩΩ	% T.A	^	¢0.00	NT A
L •	Unavailable	24	\$3,184,937.51	25.29%	_			_	\$0.00	NA
Total		96	\$12,595,609.89	100%	U	\$0.00		U	\$0.00	
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00	
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76						\$0.00	NA
	Unavailable	1	\$170,430.17	3.82%	_			_	\$0.00	NA
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00	
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%					\$0.00	NA
	Unavailable	3	\$406,425.72	12.64%	-	_		_	\$0.00	NA
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00	
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,605,650.29	100%	0	\$0.00		0	\$0.00	
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00	
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%		·			\$0.00	NA
	Unavailable	32	\$4,791,066.17	68.45%				_	\$0.00	NA
Total		47	\$6,999,816.17	100%	U	\$0.00		U	\$0.00	
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,254,645.83	81.5%	_			_	\$0.00	NA
Total		28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00	
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%					\$0.00	NA
	Unavailable	29	\$4,239,080.00	84.78%	_			_	\$0.00	NA
Total		35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00	
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,000,038.27	100%	-			+	\$0.00	· · ·	0
			1 1 1		П			T			r
31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00		Ш				\$0.00	NA	
	Unavailable	15	\$2,726,120.00		1 1			-	\$0.00	NA	1
Total		17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00		0
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00		Ш				\$0.00	NA	Ц
	Unavailable	19	\$2,874,525.00	73.56%	-			_	\$0.00	NA	0
Total		26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00		0
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00		Ш				\$0.00	NA	Ш
	Unavailable	10	\$907,648.10	72.88%	-			+	\$0.00	NA	+
Total		14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00		0
31406AQH8	Unavailable	24	\$2,670,832.75		+-+	\$0.00		+	\$0.00	NA	1
Total		24	\$2,670,832.75	100%	0	\$0.00		0	\$0.00		0
31406AQJ4	Unavailable	45	\$5,277,973.34		+-+	\$0.00		_	\$0.00	NA	_
Total		45	\$5,277,973.34	100%	0	\$0.00		0	\$0.00		0
31406AQK1	Unavailable	36	\$3,936,976.10		-	\$0.00		+-	\$0.00	NA	-
Total		36	\$3,936,976.10	100%	0	\$0.00		0	\$0.00		0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,651,464.53	100%	-			_	\$0.00		0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48		Ш	\$0.00		╀	\$0.00	NA	L
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0.00		0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0.00		0
								Ļ			╀
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
Total		17	\$3,050,223.40	100%	0	\$0.00		0	\$0.00		0
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$0.00		0
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00		0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00		0
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00		0
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00		0
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00		0
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%				0	\$0.00	NA	0
Total	Unavailable	30	\$204,298.67 <b>\$2,884,820.66</b>	7.08% <b>100</b> %			NA	•	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00		0
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%					\$0.00		4
	Unavailable	19	\$2,511,896.40	93.88%	_			+	\$0.00	NA	
Total		20	\$2,675,599.08	100%	0	\$0.00		0	\$0.00		0
31406AUH3	Unavailable	8	\$934,272.01		_	\$0.00		_	\$0.00	NA	_
Total		8	\$934,272.01	100%	0	\$0.00		0	\$0.00		0

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

Т			1	1		<del></del> ,		_			_
	COUNTRYWIDE HOME				${\mathbb H}$			L			+
31406AX23	LOANS, INC.	10	\$2,606,022.78	51.21%	Ш				\$0.00		<b>1</b> 0
	Unavailable	9	\$2,482,531.53	48.79%				0	\$0.00	NA	<b>A</b> C
Total		19	\$5,088,554.31	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AX49	COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00	NA	10
Total		80	\$10,571,885.33	100%	-				\$0.00		0
31406AX56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00		0
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	74	\$3,814,074.16	68.05%	_			-	\$0.00		_
Total		111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00		0
31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	40	' ' '	64.69%	-			-	\$0.00		_
Total		62	\$5,400,927.56	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	16	\$3,127,887.04	57.62%			1	0	\$0.00	NA	<b>4</b> C
Total		28	\$5,428,252.43	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		83	\$8,237,955.02	100%	0	\$0.00		0	\$0.00		0
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	Ш				\$0.00		<b>4</b> C
	Unavailable	6	\$528,806.64	79.42%	-			_	\$0.00		10
Total		8	\$665,815.16	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	Ш				\$0.00		4
	Unavailable	5	\$268,821.91	43.87%			1	_	\$0.00		
Total		10	\$612,710.47	100%	0	\$0.00	ł	0	\$0.00	1	0

31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$421,819.89	100%	_				\$0.00		0
			,								Ī
31406AXH0	COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00		0
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		2	\$180,646.42	100%	0	\$0.00		0	\$0.00		0
31406AXR8	Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,755,023.24	100%	0	\$0.00		0	\$0.00		0
31406AXS6	COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00		0
								L			
31406AXW7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	46	\$9,562,631.56	75.47%	_		NA	0	\$0.00	NA	<b>1</b> 0
Total		61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00		0
											┸
31406AXX5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00		0
31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00		0
											┸
31406AXZ0	Unavailable	40	\$8,345,126.98		_	\$0.00	NA	-	\$0.00	NA	_
Total		40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00		0
31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%				L	\$0.00	NA	0
	Unavailable	76	\$14,310,336.00	47.7%	_		NA	-	\$0.00	NA	_
Total		162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00		0
31406AY30	COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>V</b> 0

	Unovoilable	16	\$2 116 760 00	15.58%	^	\$0.00	NT A	$\sim$	\$0.00	N.A	\ \
Total	Unavailable	122	. , ,	100%	-			_	\$0.00 <b>\$0.00</b>	INA	<b>Y</b> (
Total		122	\$20,000,898.00	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>		+
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	L		NA	0	\$0.00	NA	A (
	Unavailable	58	\$10,668,970.00	71.11%	-		NA	0	\$0.00	NA	<b>A</b> (
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00		(
31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	15	\$3,472,561.00	40.81%	_				\$0.00	N.	<b>A</b> (
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00		0
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	32	\$6,743,954.99	36.35%	+-	_		_	\$0.00	NA	_
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00		0
31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	39		63.25%	_			_	\$0.00	N.	<b>A</b> (
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00		0
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	26	\$5,937,791.00		_			_	\$0.00	N/	<b>A</b> (
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00		0
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00		0
31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	147	\$19,465,495.15	59.88%	_				\$0.00	NA	<b>Y</b> (
Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00		0
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69		39.51%			NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	95	\$6,623,441.71	60.49%	-				\$0.00	N/	7
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00		0
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00	N/	1

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

Total		0.4	¢21 522 700 00	100%	በ ቁለ 4	)()	<u></u>	\$0.00		0
Total		94	\$21,523,780.00	100%	<u>U \$U.(</u>	<i>/</i> U	U	φυ.υυ 		1
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%			1	\$0.00	NA	4
	Unavailable	97	\$9,521,039.73	64.75%	_	_	-	\$0.00	NA	_
Total		150	\$14,703,403.71	100%	0 \$0.0	00	0	\$0.00		0
31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	37	\$4,843,861.56		_		_	\$0.00	N.A	<b>A</b> C
Total		45	\$5,862,774.23	100%	0 \$0.0	00	0	\$0.00		0
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	41	\$7,640,653.15	82.14%	_		0	\$0.00	NA	<b>A</b> ()
Total		50	\$9,302,229.57	100%	0 \$0.0	00	0	\$0.00		0
31406AYG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	55	\$3,517,395.71	68.73%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
Total		83	\$5,117,860.38	100%	0 \$0.0	00	0	\$0.00		0
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	23	\$4,612,322.53	72.38%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
Total		32	\$6,372,301.76	100%	0 \$0.0	00	0	\$0.00		0
31406AYN6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	92	\$18,784,753.72	75.34%			_	\$0.00	NA	<b>\</b> 0
Total		132	\$24,933,017.72	100%	0 \$0.0	00	0	\$0.00		0
31406AYP1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	150	\$34,337,800.39	72.46%	_		_	\$0.00	N/	<b>\</b> 0
Total		214	\$47,387,581.70	100%	0 \$0.0	00	0	\$0.00		0
31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	141	\$31,116,035.01	60.44%			_	\$0.00	NA	0
Total		230	\$51,478,372.93	100%	0 \$0.0	00	0	\$0.00		0
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$6,221,340.20		_		-	\$0.00	NA	
Total		29	\$6,956,455.20	100%	0 \$0.0	00	0	\$0.00		0

					Ī						Т
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0.00		0
31406AYT3	COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00		0
31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	27	\$5,672,547.00	52.33%	_			_	\$0.00	NA	<b>v</b> 0
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00		0
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	93	\$19,165,565.33	79.56%	_			_	\$0.00	NA	_
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00		0
31406AYW6	Unavailable	165	\$37,989,735.66		-	\$0.00			\$0.00	NA	1
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00		0
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	20	\$3,860,244.55	69.71%	_			_	\$0.00	NA	<b>1</b> 0
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00		0
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	27	\$4,604,145.67	60.81%					\$0.00	NA	<b>v</b> 0
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00		0
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0.00		0
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00		0
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total	ŕ	36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00		0
31406AZ47		8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA	7 0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	259	\$48,218,223.51	96.43%	0\$	60.00	NA	0	\$0.00	NA	0
Total		267	\$50,003,981.75	100%	_			_	\$0.00		0
31406AZ54	COUNTRYWIDE HOME	161	\$24,095,651.42	60.24%	0\$	60.00	NA	0	\$0.00	NA	0
	LOANS, INC. Unavailable	100		39.76%	Ш				\$0.00	NA	Ļ
Total	Chavanable	261	\$40,001,302.87	100%				_	<b>\$0.00</b>	117	0
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	204	\$36,206,689.94	55.7%	H			_	\$0.00	NA	-
Total		361	\$65,001,316.69	100%	0 \$	50.00		0	\$0.00		0
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$2,559,717.13	50.31%				_	\$0.00	NA	-
Total		88	\$5,088,176.13	100%	0 \$	0.00		0	\$0.00		0
31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,343,737.42	60.31%				_	\$0.00	NA	-
Total		46	\$10,518,271.42	100%	0 \$	60.00		0	\$0.00		0
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,954,720.83	75.63%				_	\$0.00	NA	
Total		42	\$9,195,496.11	100%	0 \$	0.00		0	\$0.00		0
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	80	. , ,	34.69%	H			_	\$0.00	NA	1
Total		233	\$50,005,074.98	100%	0 \$	50.00		0	\$0.00		0
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	77	. , ,	57.25%	H			_	\$0.00	NA	-
Total		129	\$25,000,266.01	100%	0 \$	0.00		0	\$0.00		0
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0\$	60.00	NA	0	\$0.00	NA	0
<u></u>	Unavailable	42	\$3,660,809.49	71.62%				_	\$0.00	NA	-
Total		58	\$5,111,682.58	100%	0 \$	0.00		0	\$0.00		0
31406AZD7	COUNTRYWIDE HOME	32	\$6,829,677.00	55.4%	0 \$	60.00	NA	0	\$0.00	NA	0

	LOANS, INC.										
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00		0
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00		0
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
<u></u>	Unavailable	28	\$7,389,270.34		-			_	\$0.00	NA	10
Total		34	\$8,732,570.34	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00		Ш	·			\$0.00	NA	0
	Unavailable	57	\$3,746,201.14	63.18%	-	_			\$0.00	NA	<b>,</b> 0
Total		94	\$5,929,208.14	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		53	\$5,265,570.63	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00		0
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00		
	Unavailable	90	\$11,844,017.84	57.85%	-				\$0.00	NA	<u>ر</u> ر
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00		0
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00		0
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	Ц				\$0.00	NA	-
	Unavailable	55	\$5,471,659.91	53.14%	1				\$0.00	NA	
Total		103	\$10,297,407.32	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0

	L		***		0 40 00			
	Unavailable	52	. , ,	70.21%			\$0.00	
Total		78	\$15,360,438.79	100%	0 \$0.00	(	\$0.00	
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113		23.73%	· ·		\$0.00	
	Unavailable	302	\$68,493,767.52	76.27%	0 \$0.00	NA (	\$0.00	NA
Total		415	\$89,800,642.26	100%	0 \$0.00	(	\$0.00	
31406AZX3	COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	340	\$79,540,734.64	73.9%	0 \$0.00	NA (	\$0.00	NA
Total		459	\$107,639,674.82	100%	0 \$0.00	(	\$0.00	
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$6,695,511.87	91.86%	0 \$0.00	NA (	\$0.00	NA
Total		31	\$7,289,037.63	100%	0 \$0.00	(	\$0.00	
31406AZZ8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0 \$0.00	NA	\$0.00	NA
Total	·	77	\$9,864,971.30	100%	0 \$0.00	(	\$0.00	
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	79	\$15,471,765.03	71.59%	0 \$0.00	NA (	\$0.00	NA
Total		110	\$21,612,598.56	100%	0 \$0.00	(	\$0.00	
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	105	\$20,568,660.93	59.9%	0 \$0.00	NA (	\$0.00	NA
Total		170	\$34,338,912.86	100%	0 \$0.00	(	\$0.00	
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	127	\$26,869,828.51	76.71%	0 \$0.00	NA (	\$0.00	NA
Total		164	\$35,029,364.58	100%	0 \$0.00	(	\$0.00	
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	242	\$15,718,282.23	47.54%	0 \$0.00	NA (	\$0.00	NA
Total		502	\$33,066,229.32	100%	0 \$0.00	(	\$0.00	
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	129	\$25,649,214.46	73.98%	0 \$0.00	NA (	\$0.00	NA
Total		173	\$34,672,501.11	100%	0 \$0.00		\$0.00	

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

	1 1	I	1	П	T					Т
GMAC MORTGAGE		<b></b>	25.			_	-	<b>.</b>		+
CORPORATION										4
Unavailable	118	\$24,466,090.72							NA	
	168	\$35,034,326.92	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	168	\$16,437,585.03	48.02%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	347	\$34,232,250.89	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0 \$0	0.00	NA	0	\$0.00	N/	A (
Unavailable	111	\$23,877,211.04	68.79%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	166	\$34,711,802.25	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	85	\$18,140,552.83		Ц.					N/	A (
Unavailable	78	\$16,171,117.90	47.13%	0 \$0	0.00	NA	0	\$0.00	N.	<b>\</b> (
	163	\$34,311,670.73	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	141	\$13,887,325.89				NA	0	\$0.00	N.A	<b>A</b> (
Unavailable	102	\$10,086,510.35	42.07%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> (
	243	\$23,973,836.24	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	130	\$17,192,504.80	49.21%	0 \$0	0.00	NA	0	\$0.00	N.	١ (
	264	\$34,934,992.29	100%	0 \$0	0.00		0	\$0.00		(
GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
Unavailable	134	\$17,521,257.15	50.16%	0 \$0	0.00	NA	0	\$0.00	N.A	١
	267	\$34,933,262.84	100%	0 \$0	0.00		0	\$0.00		
GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0 \$0	0.00	NA	0	\$0.00	N/	A (
Unavailable	90	\$11,904,711.10	34.85%	0 \$0	0.00	NA	0	\$0.00	N/	١,
	258	\$34,160,294.34	100%	0 \$0	0.00		0	\$0.00		
GMAC MORTGAGE CORPORATION	87	\$19,404,556.02		LL					NA	<b>A</b> (
Unavailable	23	\$6,374,965.52				NA	0	\$0.00	N/	١
	110	\$25,779,521.54	100%	0 \$0	0.00		0	\$0.00		
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         50         \$10,568,236.20           Unavailable         118         \$24,466,090.72           168         \$35,034,326.92           GMAC MORTGAGE CORPORATION         179         \$17,794,665.86           Unavailable         168         \$16,437,585.03           GMAC MORTGAGE CORPORATION         55         \$10,834,591.21           Unavailable         111         \$23,877,211.04           166         \$34,711,802.25           GMAC MORTGAGE CORPORATION         85         \$18,140,552.83           Unavailable         78         \$16,171,117.90           163         \$34,311,670.73           GMAC MORTGAGE CORPORATION         141         \$13,887,325.89           Unavailable         102         \$10,086,510.35           243         \$23,973,836.24           GMAC MORTGAGE CORPORATION         134         \$17,742,487.49           Unavailable         130         \$17,192,504.80           264         \$34,934,992.29           GMAC MORTGAGE CORPORATION         134         \$17,521,257.15           Unavailable         134         \$17,521,257.15           GMAC MORTGAGE CORPORATION         168         \$22,255,583.24           Unavailable         90         \$11,9	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION	CORPORATION	CORPORATION   50   \$10,368,236,20   30,17%   0   \$0,00   NA   0   \$0,00	CORPORATION   S0   S10,568,236,20   30,17%   0   S0.00   NA   0   S0.00

	Ta a		ı		<u> </u>		1		Т
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	98	\$20,780,913.28	59.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		163	\$34,879,226.88	100%	0 \$0.00	0	\$0.00		0
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$3,986,831.97	100%	0 \$0.00	0	\$0.00		0
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		202	\$31,145,720.17	100%	0 \$0.00	0	\$0.00		0
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$3,556,701.41	100%	0 \$0.00	0	\$0.00		0
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$2,573,621.03	100%	0 \$0.00	0	\$0.00		0
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$4,314,453.85	76.53%			\$0.00	NA	
Total		25	\$5,637,719.78	100%	0 \$0.00	0	\$0.00		0
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$13,359,691.17	58.29%			\$0.00	NA	1
Total		113	\$22,917,873.76	100%	0 \$0.00	0	\$0.00		0
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%			\$0.00	NA	
<u></u>	Unavailable	5					\$0.00	NA	
Total		17	\$3,103,255.16	100%	0 \$0.00	0	\$0.00		0
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,500,595.73	77.08%			\$0.00	NA	1
Total		19	\$3,244,247.52	100%	0 \$0.00	0	\$0.00		0
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$3,098,640.83	72.55%			\$0.00	NA	1
Total		26	\$4,270,887.51	100%	0 \$0.00	<u> 0</u>	\$0.00		0
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$474,352.87	37.83%	0 \$0.00	NA 0	\$0.00	NA	0

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

Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00		0
											I
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00				NA	0	\$0.00	NA	0
	Unavailable	50	. , ,	54.53%				_	\$0.00	NA	_
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00		0
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00			\$0.00			\$0.00	NA	0
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00		0
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,010,910.16	56.05%	_			_	\$0.00	NA	$\overline{}$
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00		0
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20		46.14%					\$0.00	NA	0
	Unavailable	27	\$4,867,163.36		_			_	\$0.00	NA	$\overline{}$
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00		0
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,856,251.00	24.47%	-			_	\$0.00	NA	$\overline{}$
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00		0
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,047,895.60	49.71%					\$0.00	NA	0
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00		0
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,592,972.69	57.16%	_			_	\$0.00	NA	٥
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00		0
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176		47.02%	-				\$0.00	NA	
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00		0
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00		0
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	. [	\$0.00	NA	0
Total	Charanate	59	. / /		+-+			-	\$0.00	1	0
10001		<del></del>	Ψοιουίο	1	Ť	Ψ0.00		Ť	Ψοτο	i	Ť
31406BAD2	COUNTRYWIDE HOME LOANS, INC.	33			Ш			Ш	\$0.00		0
	Unavailable	36	. , ,		+-+			+	\$0.00		_
Total	_	69	\$14,715,783.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	. ,		Ш			Ш	\$0.00		L
	Unavailable	19			+-+	+		-	\$0.00		0
Total		25	\$2,533,165.62	100%	0	\$0.00	<del></del> '	0	\$0.00	<del></del> !	0
31406BAL4	COUNTRYWIDE HOME LOANS, INC.	25			Ш			Ш	\$0.00		Н
	Unavailable	62		74.46%	-	+ +		+	\$0.00	NA	0
Total		87	\$7,519,197.51	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>-</u> !	0
31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2			Ш			Ш	\$0.00		
	Unavailable	24	. / /		-	+		-	\$0.00	NA	0
Total		26	\$1,565,244.37	100%	0	\$0.00		0	\$0.00		0
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64		Ш			0	\$0.00	NA	0
	Unavailable	1	\$259,777.61		+-+	+		-	\$0.00	NA	0
Total		4	\$1,089,983.25	100%	0	\$0.00	<u> </u>	0	\$0.00	! !	0
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	, ,, ,						\$0.00		
	Unavailable	5	. , ,		-	+		_	\$0.00		
Total		12	\$3,282,205.24	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53		Ш			0	\$0.00	NA	C
	Unavailable	6	. , ,		-			-	\$0.00	1	1
Total		7	\$1,852,545.97	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06		Ш	\$0.00		0	\$0.00	NA	(
	Unavailable	41	\$3,358,096.00					+	\$0.00		۰
Total		47	\$3,634,310.06	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>-</u> !	(
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	(

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

Total		23	\$2,485,081.93	100%	0	\$0.00		0	\$0.00		0
			. , == , =====					Ĺ			Ĺ
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%					\$0.00	NA	0
	Unavailable	72	\$4,760,441.10	78.43%				_	\$0.00	NA	1
Total		92	\$6,070,044.89	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%		·		0	\$0.00	NA	0
	Unavailable	65	\$5,756,387.72	51.26%				_	\$0.00	NA	$\overline{}$
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$0.00		0
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,564,489.73	41.5%				0	\$0.00	NA	0
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0.00		0
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00		0
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,387,275.12	53.49%					\$0.00	NA	0
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0.00		0
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	. , ,					_	\$0.00	NA	0
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$0.00		0
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%					\$0.00	NA	╀
	Unavailable	86	· / /	26.86%					\$0.00	NA	
Total		333	\$50,000,665.00	100%	U	\$0.00		0	\$0.00		0
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%		Ť			\$0.00	NA	0
	Unavailable	27	\$5,111,342.99	32.12%	Н	_		_	\$0.00	NA	
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0.00		0

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

l l	, ,		,						
COUNTRYWIDE HOME			_			$\vdash$			+
LOANS, INC.	81	\$21,564,048.48				┡			4
Unavailable	28	\$7,762,092.00				-		N/	
_	109	\$29,326,140.48	100%	0 \$0.0	0	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00		<u> </u>		0	\$0.00	NA	7 (
Unavailable	119	\$26,861,652.98	38.37%	0 \$0.0	0 NA	0	\$0.00	N.A	١
	329	\$70,004,895.98	100%	0 \$0.0	0	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42				0	\$0.00	NA.	7
Unavailable	18	\$2,769,879.27	18.47%	0 \$0.0	0 NA	0	\$0.00	N/	١
	93					0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37						N.A	7
Unavailable	137	\$23,123,974.99				_		N.A	
	509	\$80,002,395.36	100%	0 \$0.0	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0 \$0.0	0 NA	0	\$0.00	NA	1
Unavailable	5	\$1,166,399.54	56.76%	0 \$0.0	0 NA	0	\$0.00	NA	V
	10	\$2,054,989.54	100%	0 \$0.0	0	0	\$0.00		
0077				<del>                                     </del>	+	H	$\vdash \vdash \vdash$		4
COUNTRYWIDE HOME LOANS, INC.	43								١
Unavailable	40							N/	
	83	\$10,864,509.51	100%	0 \$0.0	0	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0 \$0.0	0 NA	0	\$0.00	NA	١
Unavailable	23	\$5,002,708.03	38.14%	0 \$0.0	0 NA	0	\$0.00	N.A	Ī
	59	\$13,115,393.03	100%	0 \$0.0	0	0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00				┡		NA	7
Unavailable	164	\$21,391,127.43				_		N.A	1
	326	\$42,443,532.43	100%	0 \$0.0	0	0	\$0.00		4
COUNTRYWIDE HOME LOANS, INC.	13	. , ,				┡		NA	1
Unavailable	38	. / /				_		N.A	1
	51	\$11,004,612.77	100%	0 \$0.0	0	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   28   109	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,637,961.65  S88,366,651.12	LOANS, INC.  Unavailable  28 \$7,762,092.00 26.47%  109 \$29,326,140.48 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$26,861,652.98 38.37%  329 \$70,004,895.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,769,879.27 18.47%  93 \$15,000,122.69 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  137 \$23,123,974.99 28.9%  509 \$80,002,395.36 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76%  10 \$2,054,989.54 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76%  10 \$2,054,989.54 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76%  10 \$2,054,989.54 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76%  10 \$2,054,989.54 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$5,220,512.11 48.05%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$13,115,393.03 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,002,708.03 38.14%  59 \$13,115,393.03 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4%  326 \$42,443,532.43 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$2,637,961.65 23.97%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,366,651.12 76.03%	LOANS, INC.  Unavailable  28 \$7,762,092.00 26.47% 0 \$0.00  109 \$29,326,140.48 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$26,861,652.98 38.37% 0 \$0.00  329 \$70,004,895.98 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,769,879.27 18.47% 0 \$0.00  20 \$15,000,122.69 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  137 \$23,123,974.99 28.9% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  138 \$2,054,989.54 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$5,220,512.11 48.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$5,200,512.11 48.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$13,115,393.03 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  162 \$21,052,405.00 49.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  169 \$21,052,405.00 49.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$21,052,405.00 49.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$21,052,405.00 49.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$21,052,405.00 49.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$21,052,405.00 49.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,366,651.12 76.03% 0 \$0.00	LOANS, INC.   81   \$21,364,048.48   73.33%   0 \$0.00   NA	LOANS, INC.  Unavailable  28 \$7,762,092.00 26.47% 0 \$0.00 NA 0  109 \$29,326,140.48 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$26,861,652.98 38.37% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$43,143,243.00 61.63% 0 \$0.00 NA 0  S29 \$70,004,895.98 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,769,879.27 18.47% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  372 \$56,878,420.37 71.1% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  509 \$80,002,395.36 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,66,399.54 56.76% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,66,399.54 56.76% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,166,399.54 56.76% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$5,220,512,11 48.05% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$5,220,512,11 48.05% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,002,708.03 38.14% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$21,052,405.00 49.6% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$21,391,127.43 50.4% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  165 \$24,4443,532.43 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$8,366,651.12 76.03% 0 \$0.00 NA 0	LOANS, INC.   81   \$21,564,048.48   73.53%   \$0.00   NA 0 \$0.00	LOANS, INC.   81   \$21,534,048.48   73,33%   050.00   NA

F	<del></del>		Г		т	Т				П
31406BBH2	COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0 \$0.00	NA	0\$0	).00	NA	0
	Unavailable	248	\$58,207,415.48	56.04%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		446	\$103,868,005.96	100%	0 \$0.00		0 \$0	).00		0
							$\bot$			Ц
31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0 \$0.00	NA	0 \$0	).00	NA	0
	Unavailable	101	\$10,012,137.71	47.42%	0 \$0.00	NA	0 \$0	).00	NA	0
Total		214	\$21,112,286.71	100%	0 \$0.00		0 \$0	).00	<u> </u>	0
31406BBK5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%		NA			NA	0
	Unavailable	43	. , ,	39.89%		NA	_		NA	-
Total		106	\$24,329,290.67	100%	0 \$0.00		0 \$0	).00		0
							$oldsymbol{\downarrow}$			Ц
31406BBL3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0 \$0.00	NA	0 \$0	).00	NA	0
	Unavailable	24	\$5,386,844.42	57.57%	0 \$0.00	NA	0 \$0	).00	NA	0
Total		41	\$9,357,729.42	100%	0 \$0.00		0 \$0	).00		0
										Ц
31406BBM1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0 \$0.00	NA	0 \$0	).00	NA	0
	Unavailable	47	\$6,037,321.10	59.2%	0 \$0.00	NA	0 \$0	).00	NA	0
Total		79	\$10,198,983.04	100%	0 \$0.00	(	0 \$0	).00		0
							$\perp$			Ц
31406BBS8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0 \$0.00	NA	0 \$0	).00	NA	0
	Unavailable	107	\$20,805,409.80	72.93%	0 \$0.00	NA	0 \$0	).00	NA	0
Total		152	\$28,529,153.80	100%	0 \$0.00	(	0 \$0	).00		0
							┸			Ц
31406BBT6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0 \$0.00	NA	0 \$0	).00	NA	0
	Unavailable	83	\$19,331,555.75	57.53%		NA	_		NA	0
Total		150	\$33,602,777.75	100%	0 \$0.00		0 \$0	).00		0
							1			Ц
31406BBU3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0 \$0.00	NA	0 \$0	).00	NA	0
_	Unavailable	51	\$11,735,808.13	53.13%	0 \$0.00	NA	_		NA	_
Total		98	\$22,090,879.36	100%	0 \$0.00		0 \$0	).00		0
	COLINTRAVAIDE HOME				H		+	-		Н
31406BBW9	COUNTRYWIDE HOME LOANS, INC.	115		58.15%		NA	-		NA	Н
	Unavailable	87	. , ,	41.85%		NA	_		NA	
Total		202	\$40,001,402.69	100%	0 \$0.00		0 \$0	).00		0
31406BBX7	COUNTRYWIDE HOME	37	\$8,892,571.94	79.23%	0 \$0.00	NA	0 \$0	0.00	NA	0

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

	LOANS, INC.							L			
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00		0
											+
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,691,883.31	42.15%	-	_		_	\$0.00	NA	_
Total		66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00		0
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00		0
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00		0
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,310,898.72	88.67%	-			_	\$0.00	NA	0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00		0
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	36	\$7,772,790.00		_			_	\$0.00	NA	
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00		0
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%					\$0.00	NA	0
	Unavailable	10	\$891,089.60	78.38%	-			_	\$0.00	NA	0
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00		0
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,741,879.77	100%	_			_	\$0.00		0

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

					П			Г	т т		au
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		9	\$1,038,663.47	100%	-			H	\$0.00		0
			. , ,								T
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		15	\$3,177,849.21	100%	0	\$0.00			\$0.00		0
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0
											╙
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	Ш				\$0.00	NA	0
	Unavailable	14	\$3,043,054.57	57.52%					\$0.00	N.A	70
Total		27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$\downarrow$
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	Ш				\$0.00	NA	<b>7</b> 0
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00		0
											╀
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	Ш		NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	21	\$2,762,531.96	46.74%	-			_	\$0.00	N.A	<b>v</b> 0
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00		0
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		112	\$5,514,800.15		_			0	\$0.00		0
31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00		0
											╙
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	108	\$7,127,222.35	67.8%	-			_	\$0.00	NA	0
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$oldsymbol{\perp}$
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	Ш			L	\$0.00	NA	0
	Unavailable	7	\$709,559.00	43.41%	-			_	\$0.00	NA	_
Total		16	\$1,634,683.00	100%	0	<b>\$0.00</b>		0	\$0.00		0

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

ı	<del></del>		Г	,		<del></del>		_			_
	COUNTRYWIDE HOME		<b>.</b>		H	+		$\vdash$			+
31406BCW8	LOANS, INC.	21	\$2,710,353.22		Ш			L	\$0.00		4
	Unavailable	48						_	\$0.00		
Total		69	\$8,974,695.26	100%	0 \$	0.00		0	\$0.00		(
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16		Ш.		NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	16	\$3,249,507.79	65.49%	0\$	80.00	NA	0	\$0.00	N/	4
Total		25	\$4,961,597.95	100%	0\$	80.00		0	\$0.00		0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	Ш		NA	0	\$0.00	N.	<b>\</b>
	Unavailable	62	\$4,094,813.84	65.67%	0\$	80.00		_	\$0.00		<b>\</b> (
Total		95	\$6,235,137.61	100%				0	\$0.00		0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00		Ш				\$0.00		4
	Unavailable	41	\$9,290,242.43	67.63%				_	\$0.00		
Total		62	\$13,737,649.43	100%	0\$	30.00		0	\$0.00		0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0\$	60.00	NA	0	\$0.00	N.	<b>4</b> C
	Unavailable	16	\$3,249,940.75	45.72%	0\$	80.00		-	\$0.00		<b>1</b>
Total		37	\$7,108,235.75	100%	0\$	80.00		0	\$0.00		0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0\$	50.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	21	\$4,714,589.00	87.84%	0\$	60.00	NA	0	\$0.00	N.A	4 (
Total		25			0 \$	80.00		0	\$0.00		0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0\$	30.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	22	\$3,744,521.53				NA	0	\$0.00	N.A	<b>\</b> (
Total		37	\$6,467,055.79	100%	0\$	50.00		0	\$0.00		0
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33		28.58%	Ш				\$0.00		<b>A</b> C
	Unavailable	83	\$8,187,867.29					1	\$0.00		10
Total		116	\$11,463,694.97	100%	0 \$	30.00		0	\$0.00		0
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14			Ш				\$0.00		4
	Unavailable	60	\$7,703,041.84					1	\$0.00		4 (
Total		74	\$9,524,252.32	100%	0 \$	60.00		0	\$0.00		(
					IJ						•
•	-										

			1			I			_
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,199,357.67	60.09%	0 \$0.00	NA	0.00\$	NA	0
Total		31	\$6,988,433.66	100%	0 \$0.00	(	\$0.00		0
									Ļ
31406BDC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$3,954,861.29	50.65%	0 \$0.00	NA	\$0.00	NA	0
Total		43	\$7,808,892.29	100%	0 \$0.00	(	\$0.00		0
	COUNTRYWIDE HOME								+
31406BDD9	LOANS, INC.	33	\$4,961,883.00	62.84%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	13	\$2,934,051.16	37.16%	0 \$0.00	NA	0.00\$	NA	0
Total		46	\$7,895,934.16	100%	0 \$0.00	(	\$0.00		0
									╄
31406BDE7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,044,981.99	56.9%	0 \$0.00	NA	0.00\$	NA	0
Total		56	\$10,623,139.99	100%	0 \$0.00		\$0.00		0
31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$989,051.38	12.85%	0 \$0.00	NA	0.00\$0	NA	0
Total		42	\$7,696,702.21	100%	0 \$0.00		\$0.00		0
									L
31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$7,301,396.99	81.07%	0 \$0.00	NA	00.00	NA	0
Total		54	\$9,006,079.64	100%	0 \$0.00	(	\$0.00		0
									Ļ
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,128,604.83	68.31%	0 \$0.00	NA	\$0.00	NA	0
Total		48	\$8,971,956.83	100%	0 \$0.00	(	\$0.00		0
									L
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$3,928,141.42	61.45%	0 \$0.00	NA	\$0.00	NA	0
Total		33	\$6,392,481.42	100%	0 \$0.00		\$0.00		0
									L
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	171	\$29,609,085.27	98.68%	0 \$0.00	NA	\$0.00	NA	0
Total		173	\$30,006,644.85	100%	0 \$0.00	(	\$0.00		0
									L
31406BDM9	COUNTRYWIDE HOME	31	\$5,082,576.00	49.24%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.				Ш						$\perp$
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00		0
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00		0
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20						\$0.00	NA	0
	Unavailable	21	\$3,615,482.44	60.41%	_			_	\$0.00	NA	70
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00		0
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%					\$0.00	NA	0
	Unavailable	41	\$4,460,305.48	88.3%	_				\$0.00	NA	<b>v</b> 0
Total		48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00		0
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00		0
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		8	\$998,485.97	100%	0	\$0.00		0	\$0.00		0
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10							\$0.00		0
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		10	\$1,052,871.69	100%	0	\$0.00		0	\$0.00		0
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00		0
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%			NA	0	\$0.00	NA	0
	Unavailable	27	\$4,234,000.00		•				\$0.00	NA	0
Total		145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00		0
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		35	\$7,196,310.39	100%	0	\$0.00		0	\$0.00	
					Ш					
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	Ш		NA	0	\$0.00	NA
	Unavailable	3	\$676,842.22	12.62%	-				\$0.00	NA
Total		25	\$5,364,413.77	100%	0	\$0.00		0	\$0.00	
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,239,114.00	70.66%	_				\$0.00	NA
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00	
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,640,846.19	71.63%		- 1	NA	0	\$0.00	NA
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00	
31406BE30	Unavailable	56	\$17,504,480.53	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00	
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,875,999.00	57.29%	0.5	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00	
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,816,286.00	45.74%	0.5	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00	
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,779,470.00	70.28%					\$0.00	NA
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00	
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,253,897.00	59.11%	-			_	\$0.00	NA
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00	
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	Ш				\$0.00	NA
	Unavailable	13	\$2,993,627.04	67.9%	_				\$0.00	NA
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00	
31406BEA4		31	\$2,823,747.87	28.28%	0 5	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						Ī			
	Unavailable	81	\$7,161,387.76	71.72%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		112	\$9,985,135.63		0 \$0.00			80.00		0
										Ļ
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0 \$0.00	NA	0 \$	00.00	NA	. 0
	Unavailable	42	\$10,267,504.20		0 \$0.00		-+	00.00	NA	
Total		57	\$13,547,865.99	100%	0 \$0.00		0 \$	80.00		0
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	64	. , ,		0 \$0.00		_	0.00	NA	+
Total		83	\$10,802,830.16	100%	0 \$0.00		0 \$	80.00		0
							-			Ł
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33			0 \$0.00			00.00	NA	
	Unavailable	124	i í	81.01%			_	0.00	NA	
Total		157	\$31,188,308.06	100%	0 \$0.00		0 \$	80.00		0
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0 \$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	78	\$10,194,273.45	69.33%	0 \$0.00	NA	0 \$	60.00	NA	. 0
Total		112	\$14,704,312.32	100%	0 \$0.00		0 \$	80.00		0
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0 \$0.00	NA	0 \$	60.00	NA	. 0
	Unavailable	25	\$5,090,002.02	75.29%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		33	\$6,760,503.02	100%	0 \$0.00		0 \$	80.00		0
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0 \$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	75	\$5,113,504.82	69.2%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		111	\$7,389,048.08	100%	0 \$0.00		0 \$	80.00		0
										Ļ
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8		18.49%	0 \$0.00	NA	0 \$	80.00	NA	┺
	Unavailable	33			0 \$0.00		-+	0.00	NA	
Total		41	\$9,556,769.28	100%	0 \$0.00		0 \$	80.00		0
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0 \$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	54	\$5,336,004.51	73.14%	0 \$0.00	NA	0 \$	80.00	NA	.0
Total		74	\$7,295,638.45	100%	0 \$0.00		0 \$	80.00		0
31406BEN6	COUNTRYWIDE HOME	35	\$2,103,315.14	24.18%	0 \$0.00	NA	0 \$	60.00	NA	0

	LOANS, INC.	1 '	1	, ,	1 '						
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145		100%	-				\$0.00		0
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	40	. / /						\$0.00	NA	0
Total		47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00		0
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		Ш				\$0.00	NA	╀
	Unavailable	106			_				\$0.00	NA	+
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00		0
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20			Ш				\$0.00	NA	4
	Unavailable	93	, , ,	82.03%				_	\$0.00	NA	_
Total		113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00		0
31406BEW6	COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CAM CALLED	228	†	1					\$0.00		0
31406BEX4	COUNTRYWIDE HOME LOANS, INC.	118	. , ,		Ш				\$0.00	NA	4
	Unavailable	176		1	-			_	\$0.00	NA	0
Total		294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00		0
31406BEY2	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00		0
31406BEZ9	Unavailable	444			-	\$0.00		_	\$0.00	NA	_
Total		444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00		0
31406BF21	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58		Ш				\$0.00	NA	+
	Unavailable	257			-				\$0.00	NA	_
Total		270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00		0
31406BF39	COUNTRYWIDE HOME LOANS, INC.	33		12.96%	Ш				\$0.00	NA	+
	Unavailable	215			-			_	\$0.00	NA	_
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00		0
31406BF47		26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00	NA	. C

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00		0
31406BF70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%			NA	0	\$0.00	NA	0
	Unavailable	112	\$18,155,973.84	86.59%	_			_	\$0.00	NA	$\overline{}$
Total		131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00		0
31406BF88	COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,350,602.49	91.44%	_	l		_	\$0.00	NA	_
Total		52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00		0
31406BF96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00		0
31406BFC9	COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00		0
31406BFE5	COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00		0
31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,564,797.50		_				\$0.00	NA	0
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00		0
31406BFJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00		0
31406BFK1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,719,932.15	72.98%	_			_	\$0.00	NA	0
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00		0
31406BFL9	COUNTRYWIDE HOME	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

	LOANS, INC.										
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00		0
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00		0
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,006,544.83	89.17%	Н			_	\$0.00	NA	0
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00		0
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00			\$0.00	NA	0
	Unavailable	62	\$3,860,160.89		$\vdash$			_	\$0.00	NA	0
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00		0
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00		0
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,851,155.65	89.2%	Н			_	\$0.00	NA	0
Total		44	\$9,923,342.65	100%	0	\$0.00		0	\$0.00		0
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00			\$0.00	NA	
	Unavailable	92	\$16,857,095.43	81.41%	Н				\$0.00	NA	
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00		0
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,789,640.00				NA	0	\$0.00	NA	0
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00		0
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00		Ц				\$0.00	NA	0
	Unavailable	307	\$51,338,122.34	99.45%	_				\$0.00	NA	_
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00		0
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	33	\$7,298,454.79	87.85%	0 \$0	.00	NA	0	\$0.00	N.A	0
Total	o navanacio	38	\$8,308,209.79	100%	_	_		_	\$0.00		0
			1-77								Ť
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$40,647,025.02	89.02%	0 \$0	.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		351	\$45,661,867.75	100%	0 \$0	.00		0	\$0.00		0
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%			NA	0	\$0.00	N/	0
	Unavailable	62	\$12,787,913.23	74.61%	_	_			\$0.00	N.A	7 0
Total		84	\$17,139,336.23	100%	0 \$0	.00		0	\$0.00		0
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0 \$0	.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	71	\$17,324,022.83	81%				_	\$0.00	N.A	<b>v</b> 0
Total		90	\$21,387,754.66	100%	0 \$0	.00		0	\$0.00		0
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0 \$0	.00	NA	0	\$0.00	N/	0
	Unavailable	23	\$4,058,080.98	81.03%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		31	\$5,008,190.98	100%	0 \$0	.00		0	\$0.00		0
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,794,135.00	92%	0 \$0	.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		25	\$5,211,249.00	100%	0 \$0	.00		0	\$0.00		0
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%					\$0.00	NA	
	Unavailable	4	\$602,000.00		_				\$0.00	NA	
Total		33	\$6,332,688.00	100%	0 \$0	.00		0	\$0.00		0
31406BG95	COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,362,554.67	96.35%		_		_	\$0.00	NA.	<b>v</b> 0
Total		60	\$16,982,846.41	100%	0 \$0	.00		0	\$0.00		0
31406BGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0 \$0	.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	22	\$4,725,055.00	67.15%	_		NA	0	\$0.00	NA	0
Total		32	\$7,036,995.00	100%	0 \$0	.00		0	\$0.00		0
31406BGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,111,236.39	81.8%	0 \$0	.00	NA	0	\$0.00	NA	0

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

Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00		0
			. ,								
31406BGC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%				0	\$0.00	NA	0
	Unavailable	11	\$1,047,504.22	36.44%				_	\$0.00	NA	0
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00		0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00		0
31406BGE4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,929,760.85	44.39%	-	-	NA	0	\$0.00	NA	0
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00		0
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00		0
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00		0
31406BGH7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$33,093,628.74	66.18%			NA	0	\$0.00	NA	0
Total		257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00		0
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,314,140.39	83.26%	-	-	NA	0	\$0.00	NA	0
Total		93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00		0
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,853,253.57	69.86%	-	•	NA	0	\$0.00	NA	0
Total		92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00		0
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	· / /	87.73%					\$0.00	NA	_
Total		64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00		0
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16			L				\$0.00	NA	╀
	Unavailable	98	\$17,380,660.77	86.2%	-	•		_	\$0.00	NA	_
Total		114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00		0

			ı	1				_
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	48	\$3,247,624.17	66.73%	0 \$0.00	NA 0 \$0.0	00 NA	0
Total		72	\$4,866,476.06	100%	0 \$0.00	0 \$0.0	00	0
								Ш
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	10	\$2,560,030.99	53.9%	0 \$0.00	NA 0 \$0.0		0
Total		19	\$4,749,898.99	100%	0 \$0.00	0 \$0.0	00	0
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%		NA 0 \$0.0		0
	Unavailable	9	\$1,021,127.01	66.33%		NA 0 \$0.0	_	_
Total		12	\$1,539,528.69	100%	0 \$0.00	0 \$0.0	00	0
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	9	\$2,202,368.65	90.51%	0 \$0.00	NA 0 \$0.0	00 NA	0
Total		10	\$2,433,368.65	100%	0 \$0.00	0 \$0.0	00	0
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	38	\$4,991,307.59	72.64%	0 \$0.00	NA 0 \$0.	00 NA	0
Total		52	\$6,870,859.16	100%	90.00	0 \$0.0	00	0
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	33	\$3,261,363.32	73.48%	0 \$0.00	NA 0 \$0.0	00 NA	0
Total		45	\$4,438,147.32	100%	0 \$0.00	0 \$0.0	00	0
31406BH29	Unavailable	29	\$6,678,187.25	100%	0 \$0.00	NA 0 \$0.	00 NA	0
Total		29	\$6,678,187.25		0 \$0.00	0 \$0.0	00	0
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	39	\$3,789,737.70	63.79%	0 \$0.00	NA 0 \$0.0	00 NA	0
Total		61	\$5,940,692.70	100%	0 \$0.00	0 \$0.0	00	0
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	34	\$8,046,575.74	71.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
Total		48	\$11,275,139.74	100%	0 \$0.00	0 \$0.0	00	0
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0 \$0.00	NA 0 \$0.0	00 NA	0
<b>'</b>	Unavailable	71	\$12,355,403.86	86.64%	0 \$0.00	NA 0 \$0.0	00 NA	O

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

Total		82	\$14,260,435.29	100%	0	\$0.00		0	\$0.00		0
			,								
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%					\$0.00	NA	0
	Unavailable	71	\$14,288,028.22	70.33%				_	\$0.00	NA	_
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0.00		0
31406ВН86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%				0	\$0.00	NA	0
	Unavailable	87	\$18,785,043.50		_	_			\$0.00	NA	$\mathbf{T}$
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0.00		0
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00						\$0.00	NA	0
	Unavailable	52	\$9,911,137.00		_			_	\$0.00	NA	$\mathbf{T}$
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0.00		0
31406ВНВ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,883,697.00	100%	0	\$0.00		0	\$0.00		0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,996,348.00	93.95%	_		NA	0	\$0.00	NA	0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00		0
31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,675,640.32	74.48%					\$0.00	NA	0
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00		0
31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,333.39		_				\$0.00	NA	0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00		0
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%					\$0.00	NA	0
<u> </u>	Unavailable	23	\$5,311,672.60		_				\$0.00	NA	
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00		0
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00						\$0.00	NA	╀
	Unavailable	22	\$4,546,300.27	90.57%	_			_	\$0.00	NA	
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00		0

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

T T			T.			1	П	1
0.1.46.67	COUNTRYWIDE HOME		A					
31406BHP8	LOANS, INC.	1	\$138,000.00	10.42%			0 \$0.0	
	Unavailable	9	\$1,186,800.00	89.58%			0 \$0.0	
Total		10	\$1,324,800.00	100%	0 \$0.00	0	0 \$0.0	00
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	33	\$4,180,713.47	78.75%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		42	\$5,309,079.47	100%	0 \$0.00	)	0 \$0.0	00
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	44	\$5,843,160.63	76.67%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		58	\$7,621,518.63	100%	0 \$0.00	)	0 \$0.0	00
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%			0 \$0.0	
	Unavailable	25	\$2,474,104.52	86.4%			0 \$0.0	
Total		29	\$2,863,624.52	100%	0 \$0.00	)	0 \$0.0	00
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%			0 \$0.0	
	Unavailable	97	\$6,118,029.88	68.65%	0 \$0.00		0 \$0.0	
Total		140	\$8,911,469.88	100%	0 \$0.00	)	0 \$0.0	00
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	38	\$4,926,991.41	86.5%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		44	\$5,696,253.97	100%	0 \$0.00	)	0 \$0.0	00
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	78	\$4,667,003.38	77.57%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		102	\$6,016,486.20	100%	0 \$0.00	)	0 \$0.0	00
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	65	\$8,461,020.05	78.69%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		82	\$10,752,236.05	100%	0 \$0.00	)	0 \$0.0	0
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0 \$0.00		0 \$0.0	00 NA
	Unavailable	5	\$901,644.72	84.45% <b>100%</b>	_		0 \$0.0 <b>0 \$0.</b> 0	

		T				$\overline{}$			т
COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0 \$0.00	NA	0\$	50.00	NA	0
Unavailable	18	\$1,590,442.10	70.42%	0 \$0.00	NA	0 \$	0.00	NA	0
	27	\$2,258,446.10	100%	0 \$0.00		<u>0</u> \$	0.00		0
						+			Н
COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0 \$0.00	NA	0\$	50.00	NA	0
Unavailable	39	\$5,026,466.41	79.73%	0 \$0.00	NA	0\$	0.00	NA	0
	49	\$6,304,622.44	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME	32	\$1,620,485.33	35.88%	0 \$0.00	NA	0 \$	60.00	NA	0
	5.0	Φ2 90C 429 CO	(4.100/	0,00,00					Н
Unavailable		. , ,				÷			-
	88	\$4,516,924.02	100%	0 50.00		<u>U \$</u>	0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0 \$0.00	NA	0 \$	60.00	NA	0
	82	\$15,777,533.26	78.87%	0 \$0.00	NA	0\$	0.00	NA	0
	100					_			0
		. ,				Ť			П
COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0 \$0.00	NA	0 \$	60.00	NA	0
Unavailable	17	\$2,757,882.45	52.67%	0 \$0.00	NA	0\$	0.00	NA	0
	32	\$5,236,382.45	100%	0 \$0.00		0 \$	0.00		0
						4			Ш
COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	18	\$3,112,490.00	7.78%	0 \$0.00	NA	0\$	0.00	NA	0
	231	\$40,002,939.00	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0 \$0.00	NA	0 \$	60.00	NA	0
·	159	\$31,298,605.60	39.12%	0 \$0.00	NA	0 \$	0.00	NA	0
	417	\$80,001,122.60			(	0 \$	0.00		0
						╧			
COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0 \$0.00	NA	0\$	0.00	NA	0
Unavailable	19	\$3,488,529.51	59.17%	0 \$0.00	NA	0 \$	0.00	NA	0
	35	\$5,896,270.51	100%	0 \$0.00		<u>0</u> \$	0.00		0
					$\longrightarrow$	+	$-\!\!\!\!+$		H
COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00			NA	0\$	0.00	NA	0
Unavailable						_			-
	81	\$16,439,257.00	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME	45	\$2 023 713 98	44 02%	0.00	NA	20	20.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   9   18   27   27   27   27   27   27   27   2	LOANS, INC.   9   \$668,004.00	LOANS, INC.   9   \$668,004.00   29.58%	LOANS, INC.   9   \$668,004.00   29.58%   0   80.00	LOANS, INC.   9   \$668,004.00   29.58%   0   \$0.00   NA	LOANS, INC.   9   \$668,004.00   29.38%   0 \$0.00   NA   0 \$	LOANS, INC.   9   \$668,004.00   29.98% 0 \$0.00   NA 0 \$0.00	LOANS, INC.   9   \$668,004.00   29.38%   08.000   NA 0 \$0.00   NA

	LOANS, INC.	<u> </u>		<u> </u>	1			L		1	
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	. (	0.00	NA	<b>A</b> (
Total		101	\$4,597,001.22	1	-			-	\$0.00		0
			I		$\Gamma'$						1
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	C	\$0.00	NA	A C
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	C	\$0.00	NA	10
Total		14		1	_	1		-	\$0.00		0
					$\begin{bmatrix} 1 \end{bmatrix}$						1
31406BJW1	Unavailable	10		•	-	\$0.00	NA	0	0.00	NA	1 (
Total		10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00		_0
		الليا		<u> </u>	Ĺ'	<u> </u>		1		<u> </u>	1
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	. ,		Ш			╀	\$0.00		_
	Unavailable	8	' /	79.54%	-			-	0.00	NA	<b>1</b> C
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		ل		لا	Ľ			Ĺ			1
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	, ,		Ш	ı'	NA	C	\$0.00	NA	A C
	Unavailable	11			-			-	0.00	NA	1 (
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00		10
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	, 0	\$0.00	NA	. (	\$0.00	NA	<b>4</b> (
<u> </u>	Unavailable	33	\$6,400,571.00	60.44%	, 0	\$0.00	NA	(	0\$0.00	NA	<b>A</b> (
Total	Onu (unuo)	49	. / /	1	-			+-	<b>\$0.00</b>	· · · · · ·	+
1000			Ψ10,002,2		Ť	Ψοτο .		È	Ψυτι		†
31406BK33	COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00		Ш		NA	. C	\$0.00	NA	<b>A</b> (
	Unavailable	9	\$1,408,311.29						\$0.00	NA	4
Total		11		1 1					\$0.00		0
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	, 0	\$0.00	NA	. С	0\$0.00	NA	<b>4</b> (
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	. (	\$0.00	NA	4
Total		25		1	0	\$0.00		0	\$0.00		(
21.10CDIZE0	77 111.	$ \longrightarrow $	\$1.157.920.09	1000/	+	2000		Ļ	20000	NI/	4
31406BK58	Unavailable	9		1	-	\$0.00		-	\$0.00	NA	
Total	+	9	\$1,157,829.98	100%	U	\$0.00		10	\$0.00		(
31406BK74	COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22		Ш			╀	\$0.00	NA	1
	Unavailable	20	. / /	1	_	1		-	\$0.00	NA	١
Total		32	\$3,000,148.06	100%	0	\$0.00		0	\$0.00		
		الليا		<u></u>	Ĺ'	$\overline{\Box}$		Ĺ		<u> </u>	اً
31406BKA7		24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00	NA	7

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

	COUNTRYWIDE HOME LOANS, INC.							_			
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,831,491.27	100%	0	\$0.00		0	\$0.00		0
											L
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%					\$0.00	NA	C
	Unavailable	62	\$6,062,372.51	91.03%	_				\$0.00	NA	-
Total		68	\$6,659,582.51	100%	0	\$0.00		0	\$0.00		0
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,292,922.85	61.46%	_		NA	0	\$0.00	NA	0
Total		59	\$5,357,958.95	100%	0	\$0.00		0	\$0.00		0
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%					\$0.00	NA	0
	Unavailable	14	\$4,246,746.08	84.35%	_				\$0.00	NA	_
Total		18	\$5,034,696.79	100%	0	\$0.00		0	\$0.00		0
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,644,747.04	100%	0	\$0.00		0	\$0.00		0
31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,291,740.39	79.41%	_	_			\$0.00	NA	_
Total		89	\$11,700,333.97	100%	0	\$0.00		0	\$0.00		0
31406BKH2	Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	31	\$7,527,876.51	100%					<b>\$0.00</b>	147	0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,073,780.99	65.22%	_				\$0.00	NA	0
Total		58	\$13,912,004.99	100%	0	\$0.00		0	\$0.00		0
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%					\$0.00	NA	L
	Unavailable	80	\$17,027,241.95	92.09%	_				\$0.00	NA	T
Total		88	\$18,488,981.95	100%	0	\$0.00		0	\$0.00		0
31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00		0
31406BKR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60						\$0.00	NA	0
	Unavailable	49	\$10,561,249.57	87.69%				_	\$0.00	NA	<b>v</b> 0
Total		57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00		0
31406BKU3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00		0
31406BKV1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,008,769.79	100%	0	\$0.00		0	\$0.00		0
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00		0
31406BKX7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		35	\$5,359,168.91	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	29	\$5,546,144.00	51.84%					\$0.00	NA	<b>v</b> 0
Total		52	\$10,699,032.00	100%	0	\$0.00		0	\$0.00		0
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,522,135.00	100%	0	\$0.00		0	\$0.00		0
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00						\$0.00	NA	0
	Unavailable	105	\$22,412,223.00						\$0.00	NA	
Total		160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00		0
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00	NA	4
	Unavailable	16	\$3,684,170.00		-			_	\$0.00	NA	
Total		31	\$7,098,062.00	100%	0	\$0.00		0	\$0.00		0

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

					-				1		_
	COUNTRYWIDE HOME										+
31406BL40	LOANS, INC.	1	\$182,000.00		Ц.				\$0.00		4
	Unavailable	11	\$1,954,181.55	91.48%	-			_	\$0.00		
Total		12	\$2,136,181.55	100%	0 \$0	0.00		0	\$0.00		(
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	8	\$857,415.85	67.64%	0 \$0	0.00	NA	0	\$0.00	N/	١ (
Total		11	\$1,267,596.85	100%	0 \$0	0.00		0	\$0.00		(
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	29	\$4,929,541.79	82.37%	0 \$0	0.00	NA	0	\$0.00	N.	١ (
Total		34	\$5,984,661.79	100%	0 \$0	0.00		0	\$0.00		(
31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	22	\$3,150,936.00	28.35%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		70	\$11,113,634.60	100%	0 \$0	0.00		0	\$0.00		-
31406BL81	Unavailable	33	\$6,406,128.87	100%	0 \$0	0.00	NA	0	\$0.00	N/	١ (
Total		33	\$6,406,128.87	100%	0 \$0	0.00		0	\$0.00		(
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0 \$0	0.00	NA	0	\$0.00	N.	A (
	Unavailable	20	\$4,169,145.49	82.73%	0 \$0	0.00	NA	0	\$0.00	N.	١ (
Total		25	\$5,039,198.45	100%	0 \$0	0.00		0	\$0.00		(
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0 \$0	0.00			\$0.00		
	Unavailable	16	\$3,748,136.00	71.51%	0 \$0	0.00	NA	0	\$0.00	N/	١.
Total		25	\$5,241,376.00	100%	0 \$0	0.00		0	\$0.00		4
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	22	\$5,167,491.57	96.49%	0 \$0	0.00	NA	0	\$0.00	N/	١ (
Total		23	\$5,355,491.57	100%	0 \$0	0.00		0	\$0.00		-
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%					\$0.00	N/	A (
	Unavailable	41	\$5,230,716.59	70.22%					\$0.00	N.A	_
Total		58	\$7,449,485.42	100%	0 \$0	0.00		0	\$0.00		-
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0 \$0	0.00	NA	0	\$0.00	N/	À

	Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C nu vanuore	122	\$8,030,167.96	100%	-			_	<b>\$0.00</b>		0
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	. , ,	64.88%	-	_		_	\$0.00	NA	-
Total		89	\$8,811,833.59	100%	0	\$0.00		0	\$0.00		0
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	' / /	75.36%	_	_		_	\$0.00	NA	
Total		49	\$6,384,412.20	100%	0	\$0.00		0	\$0.00		0
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	33.36%				L	\$0.00	NA	Щ
	Unavailable	79		66.64%	_	_		_	\$0.00	NA	0
Total		119	\$7,557,049.96	100%	0	\$0.00		0	\$0.00		0
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26		30.34%					\$0.00	NA	Ш
	Unavailable	58	. , ,	69.66%	_	_		_	\$0.00	NA	0
Total		84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00		0
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	, ,	10.16%				0	\$0.00	NA	0
	Unavailable	24	' / /	89.84%				_	\$0.00	NA	0
Total		27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00		0
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%					\$0.00	NA	
	Unavailable	29	ψο,ε2ο, 100.00		_	_		_	\$0.00		
Total		37	\$8,170,056.60	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%				0	\$0.00	NA	0
	Unavailable	46		91.54%			1	_	\$0.00	NA	
Total		51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00		0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%				0	\$0.00	NA	0
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00		0
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total		130	\$29,457,395.22	100%	0 \$	60.00		0	\$0.00		0
											L
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%			NA	0	\$0.00	NA	0
	Unavailable	45	\$8,964,146.47	68.42%			NA	_	\$0.00	NA	_
Total		66	\$13,102,223.95	100%	0 \$	60.00		0	\$0.00		0
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,218,212.00	34.61%	0\$	80.00	NA	0	\$0.00	NA	0
Total		54	\$9,299,284.94	100%	0 \$	60.00		0	\$0.00		0
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,393,832.00	52.48%	0\$	60.00	NA	0	\$0.00	NA	0
Total		70	\$15,994,086.00	100%	0 \$	60.00		0	\$0.00		0
											$\downarrow$
31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17		54.12%					\$0.00	NA	_
	Unavailable	11	\$2,819,170.02	45.88%	-		NA	_	\$0.00	NA	-
Total		28	\$6,144,128.02	100%	0 \$	80.00		0	\$0.00		0
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,394,947.86	91.64%	0\$	60.00	NA	0	\$0.00	NA	0
Total		36	\$5,887,047.86	100%	0 \$	80.00		0	\$0.00		0
											Ļ
31406BLY4	Unavailable	48	\$9,607,306.81	100%	-		NA		\$0.00	NA	
Total		48	\$9,607,306.81	100%	U 1	50.00		V	\$0.00		0
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,350,609.00	52.83%	0\$	60.00	NA	0	\$0.00	NA	0
Total		37	\$8,234,379.00	100%	0 \$	60.00		0	\$0.00		0
					Ш						ļ
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		Ш				\$0.00	NA	1
	Unavailable	41	\$9,264,406.43	83.93%	-		NA		\$0.00	NA	
Total		51	\$11,038,757.43	100%	0 \$	80.00		0	\$0.00		0
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,613,952.21	70.42%	_		NA	0	\$0.00	NA	0
Total		110	\$22,172,079.21	100%	0 \$	60.00		0	\$0.00		0
31406BM49		57	\$13,135,474.00	37.89%	0 \$	50.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00		0
											1
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%					\$0.00	NA	<b>A</b> 0
	Unavailable	4	\$707,967.53	60.74%	_				\$0.00	NA	_
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00		0
31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		26	\$2,263,305.07	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		3	\$269,945.88	100%	0	\$0.00		0	\$0.00		0
31406BMA5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$1,100,400.00	16.23%				_	\$0.00	N.A	<b>A</b> 0
Total		40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00		0
31406BMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	31	\$5,654,739.71	73.53%				_	\$0.00	NA	<b>A</b> 0
Total		46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00		0
31406BMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%					\$0.00	NA	
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00			\$0.00	NA	<b>A</b> 0
Total		26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00		0
31406BME7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	14	\$2,860,496.19	49.29%	_		NA	0	\$0.00	NA	0
Total		28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00		0
31406BMF4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%		·			\$0.00	NA	<b>A</b> 0
	Unavailable	22	\$4,657,230.00	68.14%	-			_	\$0.00	N.A	<b>\</b> 0
Total		33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00		0
31406BMG2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00	N.A	0

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

Total		140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00		0
31406ВМН0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00						\$0.00	NA	0
	Unavailable	37	\$6,728,040.00					_	\$0.00	NA	0
Total		54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00		0
31406BMK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00		0
31406BML1	COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00		0
31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,273,603.85	100%	0	\$0.00		0	\$0.00		0
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00		0
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,237,616.87	62.61%					\$0.00	NA	0
Total		75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00		0
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00		0
31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23		36.42%					\$0.00	NA	╀
	Unavailable	41	\$4,023,144.05	63.58%					\$0.00	NA	
Total		64	\$6,328,073.05	100%	0	\$0.00		0	\$0.00		0
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	. , ,	41.78%					\$0.00	NA	╀
	Unavailable	60		58.22%				_	\$0.00	NA	
Total		104	\$13,378,259.98	100%	0	\$0.00		0	\$0.00		0

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

<del></del>						_			_
COUNTRYWIDE HOME		ф <b>7.4.4.5</b> 00.00	14.400	0,60.0			фо oo		+
LOANS, INC.		·							4
Unavailable						-			_
	23	\$5,137,444.00	100%	0 \$0.00	0	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00							4
Unavailable	32	\$3,239,997.73	64%	0 \$0.00	O NA	0	\$0.00	NA	10
	51	\$5,062,313.73	100%	0 \$0.00	0	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0 \$0.00	) NA	0	\$0.00	NA	7 (
Unavailable	38	\$5,848,819.78	68.97%	0 \$0.00	NA C	0	\$0.00	NA	1
	56	\$8,480,761.83				_			0
COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00		L L					7 0
Unavailable	8	\$813,855.53				_			
	12	\$1,302,928.53				_			0
COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00							10
Unavailable	11	\$1,104,710.27			_	_	_		
	13	\$1,324,960.27	100%	0 \$0.00	0	0	\$0.00		0
227	$\Box$			Ч—	+	H	+		+
COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85							10
Unavailable	21	\$2,288,383.94					_		
	32	\$3,402,893.79	100%	0 \$0.00	0	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0 \$0.00	) NA	0	\$0.00	NA	70
Unavailable	14	\$3,468,433.68	69.12%	0 \$0.00	) NA	0	\$0.00	NA	10
	23	\$5,017,912.68		<del></del>		_	1		0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0 \$0.00	) NA	0	\$0.00	NA	10
Unavailable	13	\$2,844.588 00	59.52%	0 \$0 00	) NA	0	\$0.00	NΔ	70
	23	\$4,778,883.00				_			0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0 \$0.00	) NA	0	\$0.00	NA	70
Unavailable	23	\$4,481,525.48	78.24%	0 \$0.00	) NA	0	\$0.00	NA	10
	29	\$5,728,275.48				_			0
	<u> </u>			<u>'</u>		٦		1	ĺ
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   Unavailable   20   23	LOANS, INC.  Unavailable  20 \$4,392,944.00  23 \$5,137,444.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$3,239,997.73  51 \$5,062,313.73  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$5,848,819.78  56 \$8,480,761.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$813,855.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,302,928.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,104,710.27  13 \$1,324,960.27  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,114,509.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,288,383.94  32 \$3,402,893.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$3,468,433.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,934,295.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,934,295.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$1,934,295.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,844,588.00  \$4,778,883.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,481,525.48	LOANS, INC.  Unavailable  20 \$4,392,944.00 85.51%  23 \$5,137,444.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$3,239,997.73 64%  51 \$5,062,313.73 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$5,848,819.78 68.97%  56 \$8,480,761.83 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$813,855.53 62.46%  12 \$1,302,928.53 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$813,855.53 62.46%  12 \$1,302,928.53 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,104,710.27 83.38%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,114,509.85 32.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,114,509.85 32.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$2,288,383.94 67.25%  32 \$3,402,893.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$3,468,433.68 69.12%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$3,468,433.68 69.12%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,246,750.00 21.76%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,246,750.00 21.76%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,246,750.00 21.76%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,481,525.48 78.24%	LOANS, INC.  Unavailable  20 \$4,392,944.00 85.51% 0 \$0.00  23 \$5,137,444.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$3,239,997.73 64% 0 \$0.00  51 \$5,062,313.73 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$5,848,819.78 68.97% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$489,073.00 37.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$813,855.53 62.46% 0 \$0.00  12 \$1,302,928.53 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,104,710.27 83.38% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,114,509.85 32.75% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,288,383.94 67.25% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$2,288,383.94 67.25% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,324,960.27 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,288,383.94 67.25% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$3,468,433.68 69.12% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,934,295.00 40.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,934,295.00 40.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$1,934,295.00 40.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,844,588.00 59.52% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$1,934,295.00 40.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$3,468,433.68 69.12% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$3,468,433.68 69.12% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$2,288,383.94 67.25% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$4,778,883.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,4778,883.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,478,583.00 100% 0 \$0.00	LOANS, INC.   3   \$/44,300.00   14.49%   0   \$0.00   NA	LOANS, INC.  Unavailable  20 \$4,392,944.00 \$5.51% 0\$5.00 NA 0  23 \$5,137,444.00 100% 0\$0.00 NA 0  COUNTRYWIDE HOME	LOANS, INC.   3   \$7,44,300,00   14,49%   \$0,50,00   NA 0 \$0,00	LOANS, INC.   3   \$3,44,300.00   14,49% 0  \$0.00   NA 0

	COLDEDANGE						Т	<del></del>		Т
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	192	\$29,755,868.54	99.16%	0 \$0.00		_	\$0.00	NA	_
Total		194	\$30,008,421.24	100%	0 \$0.00		0 \$	\$0.00		0
							4			Ļ
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	73	\$19,943,588.58		0 \$0.00		_	\$0.00	NA	_
Total		74	\$20,054,500.76	100%	0 \$0.00		0 \$	\$0.00		0
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	55	\$11,797,861.99	54.84%	_		_	\$0.00	NA	.0
Total		100	\$21,514,296.99	100%	0 \$0.00		0 \$	\$0.00		0
							4			Ļ
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00		0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	35	\$6,651,641.98	77.42%	0 \$0.00		_	\$0.00	NA	.0
Total		46	\$8,591,998.98	100%	0 \$0.00		0 \$	\$0.00		0
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	98	\$20,061,104.42	77.3%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		127	\$25,950,939.42	100%	0 \$0.00		0 \$	\$0.00		0
							4			Ļ
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00		0 \$0.00		_	\$0.00	NA	.0
	Unavailable	44	·	76.15%			_	\$0.00	NA	
Total		57	\$11,497,770.00	100%	0 \$0.00		0 \$	\$0.00		0
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	24	\$4,821,620.00	74.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		32	\$6,487,000.00	100%	0 \$0.00		0 \$	\$0.00		0
										Ļ
31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	13	\$2,684,362.11	81.04%	0 \$0.00		_	\$0.00	NA	0
Total		16	\$3,312,487.71	100%	0 \$0.00		0 \$	\$0.00		0
	COLINEDAMES HOLE						+			$\vdash$
31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	·		0 \$0.00		_	\$0.00	NA	1
	Unavailable	10		87.08%			_	\$0.00	NA	
Total		12	\$2,658,664.26	100%	0 \$0.00		0 \$	\$0.00		0
31406BNL0	COUNTRYWIDE HOME	15	\$1,929,969.54	27.82%	0.80.00	NA	0.5	\$0.00	NA	0

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

	LOANS, INC.				Ш						
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00		0
31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00		0
31406BNN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00		0
31406BNP1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00		0
31406BNQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00		0
31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,928,791.02		-	\$0.00		_	\$0.00	NA	0
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00		0
31406BNS5	COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00			\$0.00	NA	
	Unavailable	23	\$4,567,551.58	90.23%	-				\$0.00	NA	
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00		0
31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00		Ц				\$0.00	NA	. 0
	Unavailable	32	\$5,348,352.63	78.08%	1				\$0.00	NA	-
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0

					_			_			_
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00		_	\$0.00		0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%			NA	0	\$0.00	NA	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00		0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00						\$0.00	NA	0
	Unavailable	7	\$871,009.77	84.99%			NA		\$0.00	NA	0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00		0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,622,086.07	100%				0	\$0.00		0
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00		0
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$630,620.00				NA	_	\$0.00	NA	0
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00		0
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00		0
31406BP95	Unavailable	545	\$101,012,770.35	100%	n	\$0.00	NΔ	0	\$0.00	NA	<u></u>
Total	Cha , anaore		\$101,012,770.35	100%			11/1		\$0.00	117	0
		2.10		100 /0	Ť	70.00		ř	¥ 3.00		Ť
31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,110,247.99						\$0.00	NA	_
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00		0
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	31	\$2,719,872.91	54.86%	0.80.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	57	\$4,957,563.91		0 <b>\$0.00</b>		
10001			ψ 1,5 € 1,6 € 65.5 I	100 /0	υ φυίσο	0 40.00	
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$21,598,579.40	69.98%	0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$30,865,352.40	100%	0 \$0.00	0 \$0.00	0
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$6,782,713.15	76.74%	_	<u> </u>	NA 0
Total		140	\$8,838,052.15	100%	0 \$0.00	0 \$0.00	0
31406ВРЈ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$4,681,123.67	60.58%	_	<del></del>	NA 0
Total		84	\$7,726,979.00	100%	0 \$0.00	0 \$0.00	0
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,574,750.16	72.43%			NA 0
Total		38	\$9,077,975.16	100%	0 \$0.00	0 \$0.00	0
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$4,121,724.83	79.04%			NA 0
Total		53	\$5,214,681.83	100%	0 \$0.00	0 \$0.00	0
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00				
	Unavailable	32	\$6,117,262.38		_		
Total		42	\$8,293,387.38	100%	0 \$0.00	0 \$0.00	0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,594,670.00	71.5%			
Total		49	\$6,426,534.00	100%	0 \$0.00	0 \$0.00	0
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,137,450.00	42.93%		<del>                                     </del>	NA 0
Total		23	\$4,978,822.00	100%	0 \$0.00	0 \$0.00	0
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$9,200,402.66	73.78%	0 \$0.00	NA 0 \$0.00	NA 0

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

Total		96	\$12,469,522.66	100%	0 \$0.	00		0 \$	60.00		0
											I
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86						80.00	NA	0
	Unavailable	46	\$4,494,977.82	66.65%	_		_	-	0.00	NA	_
Total		69	\$6,744,119.68	100%	0 \$0.	00	-	0 \$	60.00		0
31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00		Ċ		A	0\$	60.00	NA	0
	Unavailable	34	\$3,928,682.55	73.76%			-+		0.00	NA	$\overline{}$
Total		43	\$5,325,978.55	100%	0 \$0.	00	(	0 \$	60.00		0
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	, i		A	0\$	60.00	NA	0
	Unavailable	65	\$12,604,598.94	72.89%	_				0.00	NA	_
Total		92	\$17,293,766.77	100%	0 \$0.	00	(	0 \$	60.00		0
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0 \$0.	00 N	A	0 \$	60.00	NA	0
	Unavailable	10	\$2,167,535.41	64.26%	0 \$0.	00 N	A	0\$	00.00	NA	<b>0</b>
Total		18	\$3,373,012.21	100%	0 \$0.	00	(	0 \$	60.00		0
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0 \$0.	00 N	A	0\$	60.00	NA	0
	Unavailable	1	\$139,678.12	8.29%	0 \$0.	00 N	A	0 \$	0.00	NA	0
Total		11	\$1,684,861.74	100%	0 \$0.	00	(	0 \$	80.00		0
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0 \$0.	00 N	A	0 \$	60.00	NA	0
	Unavailable	23	\$3,804,534.00	68.39%	_			_	00.00	NA	0
Total		33	\$5,563,362.48	100%	0 \$0.	00	-	0 \$	60.00		0
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0 \$0.	00 N	A	0 \$	60.00	NA	0
	Unavailable	40	\$5,175,364.63	75.07%			_		00.00	NA	0
Total		53	\$6,894,328.84	100%	0 \$0.	00	-	0 \$	60.00		0
31406BQ37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%				_	60.00	NA	-
	Unavailable	21	\$5,172,431.25	72.94%			_		0.00	NA	_
Total		30	\$7,091,123.69	100%	0 \$0.	00	(	0 \$	60.00		0
31406BQ45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00					_	60.00	NA	1
	Unavailable	21	\$4,699,985.40				_	-	0.00	NA	
Total		29	\$6,241,970.40	100%	0 \$0.	00	(	0\$	60.00		0

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

ı		1				-		1	, ,		_
	COUNTRYWIDE HOME				H						+
31406BQ52	LOANS, INC.	17	\$2,737,649.00		Ш				\$0.00	N/	4
	Unavailable	24	\$4,252,694.03	60.84%	_			_	\$0.00	N/	
Total		41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00		0
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00		Ш				\$0.00	NA	<b>v</b> C
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00		0
31406BQ78	COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00		0
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00		Ш				\$0.00	N.A	<b>V</b> 0
	Unavailable	7	\$1,244,324.36						\$0.00	N/	
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00		0
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	Ц				\$0.00	NA	<b>\</b> 0
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00		0
31406BQA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	Ш				\$0.00	NA	<b>V</b> 0
	Unavailable	6	\$1,468,000.00						\$0.00	N/	<b>V</b> C
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00		0
31406BQB9	Unavailable	38	\$7,133,973.75	100%	_				\$0.00	N/	
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00		0
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> ()
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00		0
31406BQD5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	Ш				\$0.00	NA	<b>V</b> C
	Unavailable	13	\$2,526,133.83	44.86%	_				\$0.00	N/	
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00		0
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00	N/	V C

	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	31	\$5,583,433.08	100%	_			t	<b>\$0.00</b>	1171	0
1 Otal		31	ψυ,υυυ, 100,	100 /0		ψυ•υυ		Ť	ψυ•υυ		ť
31406BQF0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00		0
								L			L
31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%					\$0.00		+
	Unavailable	85	\$17,798,514.46	92.06%					\$0.00	NA	1
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00		0
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00		0
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00		0
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00		0
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00		0
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	41.08%					\$0.00		╀
	Unavailable	33	\$6,320,255.16	58.92%	_			_	\$0.00	NA	+-
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00		0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,008,452.85	100%				_	\$0.00	1,11	0
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%					\$0.00		-
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$75,001,706.54	100%		1. 1			\$0.00	1	

COLINEDAMENTO	- 1			Г			_	П		Τ
COUNTRY WIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00	NA	70
Unavailable	155	\$29,890,713.00				NA	0	\$0.00	NA	10
	465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00		0
				Ľ			_			┸
COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		L	<u> </u>		_	$\vdash$		╀
COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00				NA	0	\$0.00	NA	70
Unavailable	44	\$4,330,652.57		_			_		NA	<b>1</b> 0
	53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00		0
				L	$\vdash$		_	$\longmapsto$		╀
COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00		0
				L			_			Ļ
COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	۸ 0
Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00		0
				L			_			Ļ
COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00	NA	٠0
Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00		0
				L			_	$\sqcup \sqcup$		Ţ
COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	۸0
Unavailable	21	\$4,390,244.06		-	-	NA	0	\$0.00	NA	<u> 1</u> 0
	31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00		0
				Ľ			_	$\sqcup \sqcup$		╀
COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	٥
Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00		0
GOVIN VIIIN VIIIN VIIIN II II II II II II II II II II II II	$\longrightarrow$			H	$\vdash \vdash$			$\vdash \vdash$		+
COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00				NA	0	\$0.00	NA	70
Unavailable	19	\$5,206,537.78			1		_		NA	<u> 1</u> 0
	36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00		0
				L			_			+
COUNTRYWIDE HOME	11	\$2,131,546.00	19 37%	10	100 021	NA	0	100 021	NA	<b>Μ</b>
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   155   46	LOANS, INC. Unavailable	LOANS, INC.   310   \$55,110,037.40   64.83%	LOANS, INC.   310   \$55,110,037.40   34,83%   0   465   \$85,000,750.40   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   310   \$55,110,037.40   \$64.83%   \$0.000   \$0.000   \$465   \$85,000,750.40   \$100%   \$0.000   \$0.000   \$100   \$30,0004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160   \$30,004,898.00   \$100%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$0.000   \$160,72%   \$1.582,376.42   \$3.3.97%   \$0.000   \$160,72%   \$1.582,376.42   \$3.3.97%   \$0.000   \$160,72%   \$1.582,376.42   \$3.3.97%   \$0.000   \$160,72%   \$1.582,376.42   \$3.3.97%   \$0.000   \$160,72%   \$1.582,376.42   \$3.3.97%   \$0.000   \$160,72%   \$1.582,376.42   \$3.3.97%   \$0.000   \$1.592,272,375   \$1.00%   \$0.000   \$1.592,272,375   \$1.00%   \$0.000   \$1.592,272,375   \$1.00%   \$0.000   \$1.592,272,375   \$1.00%   \$1.592,272,375   \$1.592,272,375   \$1.00%   \$1.592,272,375   \$1.00%   \$1.592,272,375   \$1.592,272,375   \$1	LOANS, INC.   155   \$29,890,713.00   \$35.176   \$0 \$0.00   NA   \$465   \$85,000,750.40   \$100%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,751.00   \$6.17%   \$0 \$0.00   NA   \$25,854,852.00   \$25,000   NA   \$25,200,257.57   \$25,200	LOANS, INC.   310   \$55,110,037,40   \$48,85%   \$0,80.00   NA   \$0   \$0.00   NA   \$0   \$0.00	LOANS, INC.   310   \$55,110,037,40   \$64,83% 0   \$0.00   NA 0   \$0.00	LOANS, INC.   310   353, 110, 037, 40   64, 33%   69, 000   NA   08, 000   NA

	LOANS, INC.										
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00		0
31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,263,380.81	100%	0	\$0.00		0	\$0.00		0
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%					\$0.00	NA	0
	Unavailable	19	\$1,867,325.00		-				\$0.00	NA	0
Total		26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00		0
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00						\$0.00	NA	0
	Unavailable	43	\$8,223,500.00	83.12%	-				\$0.00	NA	0
Total		54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00		0
31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00			\$0.00	NA	0
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00		0
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00		0
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00				NA	0	\$0.00	NA	0
	Unavailable	25	\$5,661,352.00						\$0.00	NA	
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00		0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,487,109.91	100%			-		\$0.00		0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,680,334.37	100%	-				\$0.00		0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%					\$0.00	NA	Н
	Unavailable	128	\$27,612,681.99	72.15%	_				\$0.00	NA	-
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00		0
31406BRL6		38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00		0
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,156,582.47	70.95%	_		NA	0	\$0.00	NA	0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	27 <b>40</b>	\$5,490,682.69 <b>\$8,537,895.98</b>	64.31% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0 0
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00		0
31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,021,557.16	53.33%					\$0.00	NA	0
Total		102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00		0
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,367,882.02	58.15%	_	_			\$0.00	NA	0
Total		57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00		0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00				NA	0	\$0.00	NA	
	Unavailable	46	\$4,208,241.36						\$0.00	NA	
Total		70	\$6,347,151.36	100%	0	\$0.00		0	\$0.00		0
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,456,291.97	69.7%	_		NA	0	\$0.00	NA	0
Total		123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00		0
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%					\$0.00	NA	0
	Unavailable	49	\$4,755,191.92	69.79%	_				\$0.00	NA	t
Total		70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00		0
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onu ranaore	40		1	-	+	1 1	-	\$0.00		0
10001					Ť	4 3 3 3 3		Ť	1		Ħ
31406BS76	COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00		Ш	,		0	\$0.00	NA	0
	Unavailable	67	. , ,	71.07%	+	_	ł	+	\$0.00	NA	+
Total		98	\$24,137,188.52	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406BS84	COUNTRYWIDE HOME LOANS, INC.	15	. , ,		Ш				\$0.00	NA	Н
	Unavailable	25			-			+	\$0.00	NA	0
Total		40	\$8,097,456.85	100%	0	\$0.00	<b></b> !	0	\$0.00		0
31406BS92	COUNTRYWIDE HOME LOANS, INC.	50	. , ,		Ш				\$0.00	NA	Н
	Unavailable	95	. , ,	65.94%	—		<del> </del>	+	\$0.00	NA	0
Total		145	\$18,899,124.27	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406BSA9	COUNTRYWIDE HOME LOANS, INC.	61	. , ,		Ш				\$0.00		H
	Unavailable	110			—	-	<del> </del>	+	\$0.00	NA	0
Total		171	\$22,333,463.53	100%	0	\$0.00	<u> </u>	0	\$0.00	_	0
31406BSB7	COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	' ' '		—	-	<del> </del>	+	\$0.00	NA	0
Total		159	\$10,196,614.79	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406BSC5	COUNTRYWIDE HOME LOANS, INC.	69	. , ,			,			\$0.00		
	Unavailable	168	. , ,		-	_		_	\$0.00		
Total		237	\$51,703,173.93	100%	0	\$0.00	<u>                                     </u>	0	\$0.00		0
31406BSD3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20			_		•	+	\$0.00	NA	
Total		24	\$5,281,936.02	100%	0	\$0.00	<del></del>	0	\$0.00		0
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00		Ш				\$0.00	NA	0
	Unavailable	77	\$11,629,985.93	1	-	+	1	+	\$0.00	NA	_
Total		87	\$13,059,545.93	100%	0	\$0.00	<del></del>	0	\$0.00		0
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00		0
											Ţ
31406BSH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	Ц				\$0.00	NA	0
	Unavailable	187	\$37,451,715.44	77.78%	_			_	\$0.00	NA	0
Total		242	\$48,149,476.77	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BSJ0	COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40					0	\$0.00	NA	0
	Unavailable	17	\$3,011,379.16					_	\$0.00	NA	_
Total		110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00		0
31406BSK7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,511,500.00					_	\$0.00	NA	0
Total		74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00		0
31406BSL5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00		0
31406BSM3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00		0
31406BSN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,755,635.40	40.93%	_				\$0.00	NA	0
Total		53	\$11,619,425.40	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BSP6	COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00		0
31406BSQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00		Ц				\$0.00	NA	0
	Unavailable	12	\$2,228,512.31	67.85%	_				\$0.00	NA	
Total		17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00		0
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		Ц				\$0.00	NA	1
	Unavailable	40	\$9,029,907.00		-			_	\$0.00	NA	
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00		0

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

<u> </u>	<del></del>							_			$\overline{}$
	COUNTRYWIDE HOME		<b>.</b>		${\mathbb H}$	<b>.</b> -		1			+
31406BSU5	LOANS, INC.	66	. , ,		Ш	·			\$0.00		4
	Unavailable	64	\$3,319,272.75	50.1%	_			-	\$0.00	N.A	
Total		130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00		(
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00		Ш	·		0	\$0.00	N.A	7 (
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00	NA	1
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00		(
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	44	\$4,333,141.08	62.01%	_			_	\$0.00	NA	1
Total		71	\$6,988,330.08	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00		Ш	·			\$0.00	N/	7 (
	Unavailable	19	\$4,594,765.00		_			_	\$0.00	N.A	
Total		24	\$5,788,890.00	100%	0	\$0.00		0	\$0.00	_	
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	. , ,		Ш				\$0.00	N/	7
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00		-	\$0.00	NA	V
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$0.00		(
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.00	N/	\ \
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.00	N/	Ĭ
Total		7	\$1,084,598.59	100%	_			_	\$0.00		
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.00	NA	\
	Unavailable	13	\$1,885,793.36		-			0	\$0.00	NA	V
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$0.00		1
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00		Ш	·			\$0.00	NA	4
	Unavailable	5	\$1,082,700.00		_			_	\$0.00	N/	1
Total		9	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		$\frac{1}{1}$
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55			Ш	·			\$0.00	N.A	4
	Unavailable	69	\$4,472,898.35	55.38%	_			_	\$0.00	N/	
Total		124	\$8,076,580.35	100%	0	\$0.00		0	\$0.00		
				1				l	Ī	1	

31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$0.00		0
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,289,565.60	56.66%	_		NA	0	\$0.00	N/	0
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$0.00		0
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%					\$0.00	NA	0
	Unavailable	17	\$3,702,514.07	68.32%	-	_	NA	0	\$0.00	NA	0
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0.00		0
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,932,247.50	90.63%			NA	0	\$0.00	NA	0
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0.00		0
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0.00		0
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%					\$0.00	NA	_
	Unavailable	234	\$47,160,374.21	72.53%	-				\$0.00	N.A	_
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00		0
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0.00		0
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		66	\$14,536,380.27	100%	0	\$0.00		0	\$0.00		0
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,010,992.52	96.16%	_		NA	0	\$0.00	NA	0
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0.00		0
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.00	NA.	0
	0.1140, 44.114010	100	+ = = , = = 1, = = <b>2.2</b> 0	10070		- 0.00	1 11 1	V	70.00	1 11	-10

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

Total		103	\$23,834,582.26	100%	0 \$0.00	0 \$0.00	0
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,292,566.00	25.27%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$13,030,287.00	100%	0 \$0.00	0 \$0.00	0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$8,300,649.00	63.22%		NA 0 \$0.00	
Total		63	\$13,129,709.00	100%	0 \$0.00	0 \$0.00	0
31406BTR1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	104	\$21,994,213.00	56.43%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		187	\$38,978,165.60		0 \$0.00	0 \$0.00	
31406BTS9	COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	9	\$975,528.32	77.32%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		12	\$1,261,733.32	100%	0 \$0.00	0 \$0.00	
31406BTT7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	· ·	NA 0 \$0.00	
	Unavailable	13	\$1,402,006.19	82.08%		NA 0 \$0.00	
Total		16	\$1,708,006.19	100%	0 \$0.00	0 \$0.00	0
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		11	\$1,922,803.74	100%	0 \$0.00	0 \$0.00	
31406BTW0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	4	\$771,468.24	20.41%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		24	\$3,778,985.51		0 \$0.00	0 \$0.00	+
31406BTY6	Unavailable	23	\$4,337,106.84		0 \$0.00	NA 0 \$0.00	
Total		23	\$4,337,106.84	100%	0 \$0.00	0 \$0.00	0
31406BTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	3	\$395,819.16	14.46%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18		100%	0 \$0.00	0 \$0.00	
	COLD IMPLANTAGE TAXAS				1		
31406BU24	COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%		NA 0 \$0.00	
	Unavailable	44	\$7,090,993.70	72.14%	0 \$0.00	NA 0 \$0.00	) NA 0

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

Total		66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00		0
31406BU32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00						\$0.00	NA	0
	Unavailable	30		55.6%	_			_	\$0.00	NA	1
Total		54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00		0
31406BU57	COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,562,615.47	56.97%					\$0.00	NA	0
Total		90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00		0
31406BU65	COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,109,949.71	54.33%				0	\$0.00	NA	0
Total		43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00		0
31406BU73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00		0
31406BU81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00		0
31406BU99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,529,783.93	46.29%					\$0.00	NA	0
Total		23	\$5,465,503.93	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406BUM0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00		0
31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	. , ,						\$0.00	NA	+
	Unavailable	35							\$0.00	NA	_
Total		89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00		0
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35							\$0.00	NA	+
	Unavailable	45		57.57%				_	\$0.00	NA	
Total		80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00		0

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

	1	1	,	т	<del></del>		Т	1		_
COUNTRYWIDE HOME				${f H}$	_					+
LOANS, INC.	21			Ш						4
Unavailable	38	\$7,840,567.00		-						
	59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35		Ш		NA	0	\$0.00	N.A	<b>Y</b> (
Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00	N/	1
	70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00	N.F	1
	136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09		Ш					N/	<b>A</b> (
Unavailable	38	\$3,174,823.53		-			_		N.A	
	50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00	N.	1
	70	\$5,915,984.37	100%	0	\$0.00	_ <del></del>	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0 3	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00	NA	1
	89	\$7,341,336.47	100%	0	\$0.00					1
COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	03	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00	N.A	Ĭ
	42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00		4
COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21		Ш						<b>\</b>
Unavailable	42	\$4,108,765.22		_					N/	ł
	66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00		1
COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41		Ш						À
Unavailable	37	\$7,043,960.69								1
	60	\$11,246,492.10	$100\overline{\%}$	0	<b>\$0.00</b>		0	\$0.00		
				$\coprod$			Ĺ			Ī
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   21	LOANS, INC.  Unavailable  38 \$7,840,567.00  59 \$12,512,185.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,016,909.00  LOANS, INC.  Unavailable  44 \$20,527,249.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$3,174,823.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$3,174,823.53  50 \$3,986,605.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$3,953,046.37  70 \$5,915,984.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  89 \$7,341,336.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  89 \$7,341,336.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  89 \$7,341,336.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  89 \$7,341,336.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  89 \$7,341,336.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,331,653.47  89 \$7,341,336.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$3,782,174.00  52 \$5,518,578.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$4,108,765.22  66 \$6,481,338.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$7,043,960.69	LOANS, INC.	LOANS, INC.   21    \$4,671,618.00   37,34%   0	LOANS, INC.   21   \$4,671,618.00   37.34%   0\$0.00	LOANS, INC.   21   \$4,671,618.00   37.34%   0 \$0.00   NA	LOANS, INC.   21   \$4,671,618.00   37,34%   \$9.00   NA   0   \$0.00   NA	LOANS, INC.   21   \$4,671,618.00   \$7,34%   \$0,50.00   NA 0 \$0.00	LOANS, INC.   21   \$4,671,618.00   37,34%   0 \$0.00   NA   0 \$0.

31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	_  0	\$0.00	NA	_
Total	Unavanaore	186		100%				-	\$0.00		0
				·	$\mathbb{C}$			Ù			T
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	. , ,	32.16%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	117		67.84%	_			-	\$0.00	NA	
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00		0
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43		27.18%				Ш	\$0.00	NA	_
	Unavailable	115		72.82%	-			-	\$0.00	NA	_
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00		0
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		34		100%	_			-	\$0.00		0
				!	Ľ			_, 			]
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12		34.76%				Ш	\$0.00	NA	_
	Unavailable	26		65.24%	_			-	\$0.00	NA	_
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00		0
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	. , ,						\$0.00	NA	<b>A</b> 0
	Unavailable	60		59.35%				-	\$0.00	NA	_
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00		0
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17			Ц	ļ .			\$0.00	NA	_
	Unavailable	64		77.22%	-			_	\$0.00	NA	10
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00		0
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%		<u> </u>	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	48		83.59%	-	-	-	-	\$0.00	NA	<b>A</b> 0
Total		59	\$10,191,567.54	100%	0	\$0.00		<u>0</u>	\$0.00		_0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54						\$0.00	NA	4
	Unavailable	68		81.31%				_	\$0.00	NA	<b>A</b> 0
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0.00		_0
31406BVR8	COUNTRYWIDE HOME	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0

	LOANS, INC.										
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0.00		0
											L
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	331	\$74,346,817.73	65.83%			NA	_	\$0.00	NA	0
Total		502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19		86.36%	_		NA	_	\$0.00	NA	_
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$0.00		0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0.00		0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00		0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00		0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0.00		0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0.00		0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00		0
31406BZ86	GMAC MORTGAGE CORPORATION	68		42.31%	Ш				\$0.00	NA	-
	Unavailable	100		57.69%					\$0.00	NA	1
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00		0
31406BZ94	GMAC MORTGAGE	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION								
	Unavailable	13	\$1,692,692.94	43.58%	0 \$0.00	NA	00.00	NA	0
Total		35	\$3,884,024.13	100%	0 \$0.00	(	0 \$0.00		0
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$18,673,335.63	74.68%	0 \$0.00	NA	0\$0.00	NA	0
Total		138	\$25,004,192.94	100%	0 \$0.00		0 \$0.00		0
2140602772	II C. DANIZNI A	1	¢440.222.10	1000	0,00	NT A	0,00	NT A	
31406C3T3	U.S. BANK N.A.	4	\$449,223.19		0 \$0.00		0 \$0.00	NA	0
Total		4	\$449,223.19	100%	0 \$0.00	1	\$0.00		U
31406CC22	SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	29	\$4,528,484.07	65.12%	0 \$0.00	NA	00.00	NA	0
Total		43	\$6,954,112.25	100%	0 \$0.00		0 \$0.00		0
31406CC48	Unavailable	16	\$3,363,518.37	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	16	. , ,		0 \$0.00		0 <b>\$0.00</b>		0
Total		10	ψ3,303,310.37	100 /0	υ φυ.υυ		υ φυ.υυ		V
31406CC55	SUNTRUST MORTGAGE INC.	6	\$1,005,242.92		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$7,345,115.77	87.96%	0 \$0.00	NA	00.00	NA	0
Total		45	\$8,350,358.69	100%	0 \$0.00	(	0 \$0.00		0
31406CC63	SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$175,293.88	6.4%	0 \$0.00	NA	00.00	NA	0
Total		19	\$2,739,929.80	100%	0 \$0.00	(	0 \$0.00		0
31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	10	\$1,685,291.32	47.27%	0 \$0.00	NA	0.00	NA	0
Total		22	\$3,565,155.17	100%	0 \$0.00		0 \$0.00		0
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$237,436.04	15.79%	0 \$0.00	NA	00.00	NA	0
Total		22	\$1,503,747.50	100%	0 \$0.00		0 \$0.00		0
31406CC97	SUNTRUST MORTGAGE INC.	15			0 \$0.00		0\$0.00	NA	
	Unavailable	3	·		0 \$0.00		0.00	NA	Т
Total		18	\$1,756,177.00	100%	0 \$0.00		0 \$0.00		0
31406CCT3		4	\$643,300.83	38.82%	0 \$0.00	NA	0 \$0.00	NA	0

	SUNTRUST MORTGAGE INC.										
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00		0
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$921,939.93	41.87%	-				\$0.00	NA	-
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0.00		0
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%			NA	0	\$0.00	NA	0
	Unavailable	12	\$2,368,785.43	52.66%	+			_	\$0.00	NA	0
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00		0
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,882,644.06	70.82%	_			_	\$0.00	NA	-
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00		0
	CLINITEDLICT										-
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%					\$0.00	NA	-
	Unavailable	61	\$12,198,879.64	91.76%	-				\$0.00	NA	-
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00		0
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,172.15	100%	0	\$0.00		0	\$0.00		0
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%					\$0.00	NA	
	Unavailable	4	\$548,761.98	19.99%			1		\$0.00	NA	0
Total		20	\$2,745,308.47	100%	0	\$0.00		0	\$0.00		0
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,290.44	5.01%	_		NA	0	\$0.00	NA	0
Total		17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00		0
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%					\$0.00	NA	0
	Unavailable	6	\$1,246,278.34	33.97%	-				\$0.00	NA	T
Total		18	\$3,668,481.95	100%	0	\$0.00		0	\$0.00		0
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	13	\$2,923,061.24	3.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		440	\$85,041,724.58	100%	0 \$0.00	0	\$0.00		0
	FIRST HORIZON HOME								+
31406CE38	LOAN CORPORATION	15	\$1,841,326.13	100%	0 \$0.00	NA 0	\$0.00	NA	70
Total		15	\$1,841,326.13	100%	0 \$0.00	0	\$0.00		0
	FIRST HORIZON HOME								+
31406CE46	LOAN CORPORATION	80	\$4,792,521.22	98.4%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	2	\$77,800.00		0 \$0.00		\$0.00	NA	<b>v</b> 0
Total		82	\$4,870,321.22	100%	0 \$0.00	0	\$0.00		0
	FIRST HORIZON HOME								+
31406CE53	LOAN CORPORATION	27	\$3,743,174.43	100%	0 \$0.00	NA 0	\$0.00	NA	70
Total		27	\$3,743,174.43	100%	0 \$0.00	0	\$0.00		0
	FIRST HORIZON HOME								+
31406CE61	LOAN CORPORATION	109	\$16,891,972.24	100%	0 \$0.00	NA 0	\$0.00	NA	_
Total		109	\$16,891,972.24	100%	0 \$0.00	0	\$0.00		0
	MORGAN STANLEY								╁
31406CEJ3	DEAN WITTER CREDIT	73	\$11,905,399.23	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	CORPORATION	73	\$11,905,399.23	100%	0 \$0.00	0	\$0.00		0
									Ī
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$568,306.41	4.49%	0 \$0.00	NA 0	\$0.00	NA	0
Total		92	\$12,671,242.52	100%	0 \$0.00	0	\$0.00		0
	EIDGE HODIZON HOME								+
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0 \$0.00	NA 0	\$0.00	NA	70
Total		96	\$6,400,474.67	100%	0 \$0.00	0	\$0.00		0
									╄
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$419,603.83	3.42%	0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$12,255,407.74	100%	0 \$0.00	0	\$0.00		0
	ETD OF TANK TO THE								+
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	1	\$165,960.69		0 \$0.00		\$0.00	NA	$\neg$
Total		41	\$6,605,043.98	100%	0 \$0.00	0	\$0.00		0
31406CJ25	IRWIN MORTGAGE	15	\$2,278,877.00	17.9%	0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION Unavailable	56			0 \$0.00		\$0.00		4

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

Total		71	\$12,731,075.47	100%	0 \$0	.00		0	\$0.00		0
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0 \$0	.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	58	\$9,766,298.90	78.39%	_			_	\$0.00	N/	0
Total		77	\$12,459,028.90	100%	0 \$0	.00		0	\$0.00		0
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%					\$0.00	NA	+
	Unavailable	90	. , ,	93.61%	_	-		_	\$0.00	N/	<b>1</b> 0
Total		96	\$16,985,525.91	100%	0 \$0	.00		0	\$0.00		0
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	54	\$5,763,659.62	70.24%	0 \$0	.00	NA	0	\$0.00	N/	0
Total	1	80	\$8,205,847.14	100%	_			_	<b>\$0.00</b>	1,1	0
			, ,								
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,241,344.65	32.92%	- 4 '		NA	0	\$0.00	NA	0
Total		56	\$6,809,070.12	100%	0 \$0	.00		0	\$0.00		0
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%					\$0.00	NA	0
	Unavailable	18	\$2,537,164.46	60.99%				_	\$0.00	N/	0
Total		29	\$4,160,259.85	100%	0 \$0	.00		0	\$0.00		0
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0 \$0	.00	NA	0	\$0.00	N.A	0
	Unavailable	38	\$7,073,338.05	98.92%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		39	\$7,150,338.05	100%	0 \$0	.00		0	\$0.00		0
											_
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%					\$0.00	N.A	0
	Unavailable	45	. , ,	64.34%				_	\$0.00	N/	
Total		66	\$12,048,805.62	100%	0 \$0	.00		0	\$0.00		0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0 \$0	.00	NA	0	\$0.00	N/	0
	Unavailable	70	\$11,967,199.36	71.96%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		94	\$16,630,174.36	100%	0 \$0	.00		0	\$0.00		0
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00						\$0.00	N.A	4
	Unavailable	25	\$1,594,156.83	87.2%	-			_	\$0.00	N/	
Total		29	\$1,828,256.83	100%	0 \$0	.00		0	\$0.00		0

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

T	1	,	ı	1	т				Т		1
	IRWIN MORTGAGE				dash						+
31406CJR0	CORPORATION	8	\$810,944.00	47.62%	Ш				\$0.00	NA	4
	Unavailable	9	\$891,945.95	52.38%	-				\$0.00	NA	_
<u> Fotal</u>		17	\$1,702,889.95	100%	0 \$	60.00		0	\$0.00		(
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	Ш		NA	0	\$0.00	NA	۱ (
	Unavailable	86	\$5,551,827.35	76.59%	0\$	\$0.00	NA	0	\$0.00	NA	(
Total		112	\$7,248,728.33	100%	0 \$	80.00		0	\$0.00		(
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	Ш		NA	0	\$0.00	NA	(
	Unavailable	103	\$10,077,814.18	86.59%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		119	\$11,638,871.02	100%	0 \$	00.00		0	\$0.00		0
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	Ш				\$0.00	NA	<b>V</b> (
	Unavailable	38	\$4,180,241.75	75.34%	_				\$0.00	NA	_
Total		52	\$5,548,298.90	100%	0 \$	60.00		0	\$0.00		0
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%					\$0.00	NA	<b>(</b>
	Unavailable	90	\$16,320,811.02	79.59%	0\$	80.00	NA	0	\$0.00	NA	(
Total		114	\$20,505,167.02	100%	0 \$	80.00		0	\$0.00		0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	53	\$8,984,098.65	65.88%	_				\$0.00	NA	(
Total		84	\$13,636,155.65	100%	0 \$	80.00		0	\$0.00		(
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	46	\$8,104,823.28	91.51%	0 \$	00.00	NA	0	\$0.00	NA	(
<u> </u>		50	\$8,856,373.28	100%	0 \$	80.00		0	\$0.00		(
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00		Ш				\$0.00	NA	(
	Unavailable	45	\$7,611,190.87	94.25%					\$0.00	NA	(
<u>Fotal</u>		48	\$8,075,690.87	100%	0 \$	80.00		0	\$0.00		(
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	182	\$42,652,321.02	88.65%	0 \$	00.00	NA	0	\$0.00	NA	(
<b>Fotal</b>		207	\$48,113,666.61	100%	0 \$	60.00		0	\$0.00		(
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0 \$	\$0.00	NA	0	\$0.00	N <i>A</i>	(

								_		
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00	
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00	
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%				_	\$0.00	NA
	Unavailable	71	\$16,907,479.89	84.31%	_			0	\$0.00	NA
Total		84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00	
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00		-			_	\$0.00	NA
	Unavailable	56	\$10,309,836.03	98.54%					\$0.00	NA
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00	
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	153	\$10,273,988.36		_			0	\$0.00	NA
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00	
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	64	\$8,443,963.02	81.71%	_			_	\$0.00	NA
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00	
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00	
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00		_	\$0.00	NA
_	Unavailable	52	\$6,621,437.56		+			_	\$0.00	NA
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00	
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	-			_	\$0.00	NA
	Unavailable	37	\$6,158,790.26				1		\$0.00	NA
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00	
						<u> </u>		L		
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	_				\$0.00	NA
<b>,</b>	Unavailable	44	\$6,690,398.74	98.12%					\$0.00	NA
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00	
					_			L		
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00		_				\$0.00	NA
	Unavailable	41	\$9,199,808.00		+	_		-	\$0.00	NA
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00	
							ļ	L		
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00						\$0.00	NA
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00	NA

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

T-4-1	1	4=	¢10 001 207 15	1000	^	φ <b>α α</b> α		r	ቀብ ብብ		
Total		47	\$10,001,387.15	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	72	\$14,780,600.00		_			_	\$0.00		_
Total	2 2000	73	\$15,001,350.00						\$0.00		0
			, ., ,								
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	53	\$9,559,933.26		_				\$0.00	N/	_
Total		56	\$10,000,433.26		_				\$0.00		0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00			\$0.00	N.A	
Total		55	\$11,048,270.73		+-			0	\$0.00		0
			,								
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00	N/	0
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00		0
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00	N/	0
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00		0
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	Λ	20.00	NΔ	n	\$0.00	N/	\ n
p1400C117	Unavailable	48	\$9,286,567.21	89.03%	+-			_	\$0.00	NA	
Total	Chavanaoic	54	\$10,431,306.74	100%	_				\$0.00	117	0
Total			ψ10,431,300.74	100 /0	Ů	ψυ.υυ		v	ψ0.00		1
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		71	\$15,003,481.65	100%	_			_	\$0.00		0
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	N/	0
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00		0
											_
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	_			_	\$0.00		0
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	N/	0
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00		0
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	N.A	0
<u> </u>	Unavailable	51	\$10,028,061.17	92.17%	+-				\$0.00		_
Total		55	\$10,879,661.17	100%	1				\$0.00		0
											I
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	N/	0
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00		0

31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00		0
								L			
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00		0
								L			L
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00			\$0.00	NA	<u>ر</u>
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00		0
								L			
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00		0
					Ц			L			Ţ
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00		0
								L			L
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%					\$0.00	NA	<u>، 0</u>
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00		0
								L			L
31406CQA9	Unavailable	47	\$10,003,375.00		$\vdash$			_	\$0.00	NA	_
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$0.00		0
								L	$\sqcup \sqcup$		Ţ
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	-			_	\$0.00	NA	_
	Unavailable	83	\$10,931,264.15	90.07%	-			_	\$0.00	NA	_
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00		0
								L	<u> </u>		╀
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	Н	•		_	\$0.00	NA	1
	Unavailable	100	\$9,797,097.09	90.09%					\$0.00	NA	
Total		111	\$10,874,489.10	100%	0	<b>\$0.00</b>		0	\$0.00		0
					H			L	<del>                                     </del>		+
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00		_				\$0.00	NA	_
	Unavailable	70	\$14,689,440.00		_				\$0.00	NA	
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00		0
21.40(0071			ф10 00 <b>7 27</b> 2	1000		<b>40.00</b>		L	00.00		_
31406CQE1	Unavailable	55 55	\$10,005,273.23	100%	$\vdash$			_	\$0.00	NA	
Total		55	\$10,005,273.23	100%	U	\$0.00		U	\$0.00		0
21.40.63072	T COT		ф1 01 C 11 0 T =	01.606	Ц	<b>40.00</b>		L	Φ0.00		1
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	-			_	\$0.00	NA NA	_
	Unavailable	35	\$6,948,172.01	78.38%	_				\$0.00	NA	
Total		46	\$8,864,591.24	100%	U	\$0.00		U	\$0.00		0

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

		1 :			1 1		-		
21406COC6	ELACSTAD DANK ESD	8	\$1,466,000.00	11 6607	0 \$0.00	NIA	0 \$0.0	00 N.	<b>A</b> 0
31406CQG6	FLAGSTAR BANK, FSB Unavailable	42	\$8,537,219.12	85.34%			0 \$0.0		
Total	Unavanable	50			0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_	4 0 0
lotai		50	\$10,003,219.12	100%	0 30.00		<u>U \$U.(</u>	<del>)</del> 0	1
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	55	\$9,999,315.20	81.31%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
Total		69	\$12,297,805.57	100%	0 \$0.00		0 \$0.0	00	0
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9 67%	0 \$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
5110000	Unavailable	90	. / /	90.33%	1 1		0 \$0.0		$\frac{10}{40}$
Total	Onavanaoic	99	\$20,021,867.83		0 \$0.00	1	0 \$0.0		0
									#
31406CQK7	FLAGSTAR BANK, FSB	1 82	\$296,000.00 \$14,709,863.50		0 \$0.00		0 \$0.0 0 \$0.0		A 0
Total	Unavailable								A 0
Total		83	\$15,005,863.50	100%	0 \$0.00		0 \$0.0	<i>J</i> 0	0
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		30	\$8,003,280.79	100%	0 \$0.00		0 \$0.0	00	0
									╜
31406CQM3	FLAGSTAR BANK, FSB	13			0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	145	\$36,799,516.27	92.27%	<del>                                     </del>		0 \$0.0	1	<b>A</b> 0
Total		158	\$39,883,536.50	100%	0 \$0.00		0 \$0.0	00	0
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5 09%	0 \$0.00	NΔ	0 \$0.0	00 N/	<b>A</b> 0
5140000111	Unavailable	36		94.91%	<del> </del>		0 \$0.0		<b>A</b> 0
Total	o na varia de	38	. / /		0 \$0.00		0 \$0.0		0
			. , ,						T
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	22	\$2,197,070.14				0 \$0.0	_	<b>A</b> 0
Total		24	\$2,396,980.54	100%	0 \$0.00		0 \$0.0	00	0
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0 \$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
Total		19	·		0 \$0.00	1 1	0 \$0.0		0
21.406.00.00	TY A COMA D DANKE FOR		¢100.220.00	2.628	0 40 00	27.4	0.00	20 21	
31406CQR2	FLAGSTAR BANK, FSB Unavailable	1 41	\$108,230.00 \$4,005,637.61	2.63% 97.37%	0 \$0.00		0 \$0.0 0 \$0.0		A 0 A 0
Total	Oliavaliable	42	\$4,003,037.01 \$4,113,867.61		<b>0</b> \$0.00	1 1	0 \$0.0		0
			, ,						
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	25	\$3,172,998.48		0 \$0.00		0 \$0.0		<b>4</b> 0
Total		31	\$3,941,545.06	100%	0 \$0.00		0 \$0.0	00	0
24.40.65.2-2			<b>.</b>		0 4 2 -		O + -	20 -	+
31406CQT8	FLAGSTAR BANK, FSB	5	·		0 \$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	83	\$20,236,551.81	95.34%	0 \$0.00	NA	0.0	)0  N <i>a</i>	<b>4</b> 0

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

Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00		0
			. , ,								T
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00		0
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	_			0	\$0.00	NA	١0
	Unavailable	65	\$3,767,502.48	93.61%	_				\$0.00	NA	7
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00		0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,825,973.76	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00		0
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,780,977.39	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00		0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00		0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00		0
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,664,543.37	96.95%	_				\$0.00	NA	1
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00		0
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	<u>()</u>	\$0.00	NA	0
511000107	Unavailable	8	\$1,001,538.94	79.76%	_				\$0.00		
Total	0.18.18.180.19	10	\$1,255,708.96	100%					\$0.00	1 11	0
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NΔ	<u></u>	\$0.00	N.A	0
Total	Onuvanaole	13	\$1,666,990.90	100%	_				\$0.00	117	0
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		13	Ψ1,000,770,70	100 /0	9	Ψυ•υυ		<u>, , , , , , , , , , , , , , , , , , , </u>	Ψ0•00		Ť

31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,020,621.29	96.13%	-			0	\$0.00	NA
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00	
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00	
								L		
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00	
								L		
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%					\$0.00	NA
	Unavailable	27	\$6,491,134.69	88.9%	-			-	\$0.00	NA
Total		31	\$7,301,334.69	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%				_	\$0.00	NA
	Unavailable	30	\$6,761,678.22	92.99%	-			1	\$0.00	NA
Total		32	\$7,271,678.22	100%	0	<u>\$0.00</u>		0	\$0.00	
		_	<b>.</b>	2		*		Ļ	*	
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%					\$0.00	NA
	Unavailable	51	\$6,511,723.54	91.38%	_			_	\$0.00	NA
Total		56	\$7,125,823.54	100%	U	<u>\$0.00</u>		0	\$0.00	
21406CDC5	Unavailable	12	¢1 920 041 62	100%		<u></u> ቀለ ለለ	NI A	_	\$0.00	NI A
31406CRG5	Unavailable	12	\$1,820,041.63 <b>\$1,820,041.63</b>	100%	-			-	\$0.00 <b>\$0.00</b>	NA
Total		12	\$1,820,041.03	100%	v	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00	NA
2110001413	Unavailable	63	\$9,357,639.99	96.2%	_			-	\$0.00	NA
Total		65	\$9,727,451.38	100%	-			-	\$0.00	·
			. , ,							
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00	
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00	
					$\coprod$			Ĺ		
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00	
l l								1		
ļ		-			₩			⊢	<del>                                     </del>	
31406CRQ3 Total	Unavailable	24 <b>24</b>	\$5,303,064.83 \$5,303,064.83	100% <b>100</b> %	_			-	\$0.00 <b>\$0.00</b>	NA

31406CRR1	Unavailable	8	\$1,440,790.35	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00		0
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$1,289,867.20	100%	0 5	\$0.00		0	\$0.00		0
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	37	\$2,395,338.65	93.7%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		39	\$2,556,261.87	100%	0 \$	\$0.00		0	\$0.00		0
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0.9	20.00	NΔ	0	\$0.00	N.A	10
p1400CKW0	Unavailable	17	\$1,117,320.09	88.67%	-				\$0.00	NA	
Total	Chavanaoic	19	\$1,260,151.92	100%	-			_	\$0.00	117	0
lotai		17	φ1,200,131.92	100 /0	U	<b>90.00</b>		Ľ	φυ.υυ		۲
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0 9	00.02	NΔ	n	\$0.00	N/	0
Total	Chavanaoic	28	\$1,904,064.92	100%	-			_	\$0.00	117	0
Total		20	Ψ1,704,004.72	100 /0	U	<b>40.00</b>		Ť	ψυ•υυ		ť
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0.9	\$0.00	NA	0	\$0.00	N/	0
PITOCKIO	Unavailable	26	\$2,489,784.67	87.45%	-				\$0.00	N/	_
Total	Chavanaoic	30	\$2,847,084.67	100%	-			-	\$0.00	117	0
Total		30	Ψ2,0+7,00+.07	100 /0	U	φυ•υυ		ľ	ψυ•υυ		Ť
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$1,076,726.02	91.2%	-				\$0.00	N/	1
Total		12	\$1,180,632.00	100%	-			_	\$0.00		0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	38	\$2,600,525.00		1 1				\$0.00	N/	7
Total		41	\$2,837,565.00	100%	0 \$	\$0.00		0	\$0.00		0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	38	\$3,767,400.00	89.97%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		42	\$4,187,400.00	100%	0 \$	\$0.00		0	\$0.00		0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	59	\$7,776,000.00	92.43%	0 5	\$0.00	NA	0	\$0.00	N/	0
Total		64	\$8,412,800.00	100%	0 \$	\$0.00		0	\$0.00		0
					Ш			L			
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00		-				\$0.00	N/	0
	Unavailable	17	\$3,723,469.52	94.47%	_			_	\$0.00	N/	0
Total		18	\$3,941,453.52	100%	0 \$	\$0.00		0	\$0.00		0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	20.00	NI A	0	\$0.00	N/	0
p1+00C3C3	Unavailable	23	\$1,496,560.48	9.93%	-				\$0.00	NA NA	1
Total	Onavanaule	25 25	\$1,490,300.48 \$1,661,957.72	100%	-				\$0.00 <b>\$0.00</b>	117	0
1 Utai		43	φ1,001,937.72	100%	υŅ	<b>թ</b> Մ.ՄՄ		U	φυ.υυ		۳
				1				4	i I		1

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

31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		15	\$1,050,215.39	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ш						
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		15	\$1,039,016.82	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Ш						
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00			\$0.00	NA	<b>A</b> 0
Total		55	\$3,298,885.53	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ш						
31406CSG4	Unavailable	13	\$1,661,976.55		-				\$0.00	NA	<b>A</b> 0
Total		13	\$1,661,976.55	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Ш						
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90					_	\$0.00	N.	<b>1</b> 0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00		-	\$0.00	N.	<b>A</b> 0
Total		14	\$1,831,692.82	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ш						
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00		0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00		0
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00	N/	0
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00		0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00	N.	0
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00	N.	0
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00		0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00	N.	0
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00		0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00	N.	0
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00		0
					$\prod$						
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00	N/	1
Total		107	\$10,571,603.18		0	\$0.00		0	\$0.00		0

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

					ТТ			_	$\overline{}$		au
21.40(CCP0	EL ACCETAD DANIZ ECD		¢406.005.16	10.260	Ω	¢0.00	NI A		¢0.00	NT A	_
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16		_				\$0.00	NA NA	
T-4-1	Unavailable	43 <b>48</b>	\$4,257,327.07	89.74% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
Total		48	\$4,744,232.23	100%	V	<del>\$0.00</del>		U	\$0.00		U
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
STIOCESSO	Unavailable	53	\$6,930,855.96		$\boldsymbol{\vdash}$				\$0.00	NA	
Total	Chavanaoic	60	\$7,802,058.01	100%	$\boldsymbol{T}$				\$0.00	147	0
		00	ψ,,σο <b>Ξ</b> ,οσοιστ	20070		4000		Ť	Ψ 0.00		Ť
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$0.00		0
								L	$\sqcup$		╀
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00		-				\$0.00	NA	7
	Unavailable	22	\$3,755,484.06		-	_		_	\$0.00	NA	_
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00		0
21406CT24	ELACCTAD DANIZ ECD	8	¢1 004 000 00	6.92%	Λ	¢0, 00	NT A	_	\$0.00	NT A	_
31406CT24	FLAGSTAR BANK, FSB	84	\$1,084,900.00	93.08%	-				\$0.00	NA NA	_
Total	Unavailable	92	\$14,582,945.62	93.08%	-				\$0.00 <b>\$0.00</b>	NA	0
1 Otal		92	\$15,667,845.62	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		T
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	58	\$10,928,210.95	97.17%	_				\$0.00	NA	1
Total		60	\$11,246,130.95	100%	-			_	\$0.00		0
											T
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00		0
								L			L
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00		-				\$0.00	NA	_
	Unavailable	10	, ,		$\boldsymbol{\vdash}$				\$0.00	NA	
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	Λ	¢ስ ሰስ	NI A	_	\$0.00	NA	_
51400C181	Unavailable	15	\$1,438,950.00		-				\$0.00	NA NA	7
Total	Unavanable	17	\$1,438,930.00 \$1,619,430.00		-			_	\$ <b>0.00</b>	11/2	10
Total		1,	Ψ1,012,120.00	100 /0		ψ <b>υ•</b> υ		Ť	ΨΟ•ΟΟ		Ť
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,516,088.32	96.17%	$\boldsymbol{\vdash}$			_	\$0.00	NA	1
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$\perp$
31406CTA6	Unavailable	27	\$5,285,905.25		_	\$0.00		0	\$0.00	NA	0
Total		27	\$5,285,905.25	100%	0	\$0.00		0	\$0.00		0
					Ц			L	<del>                                     </del>		$\downarrow$
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	7 0

	11	20	ΦC 005 521 02	07.700	Δ	¢0.00	NT A	_	¢0.00	NT A	Ī
	Unavailable	38	\$6,885,531.83		-			_	\$0.00	NA	
Total		39	\$7,041,611.83	100%	U	\$0.00		0	\$0.00		0
								L	<u> </u>		$\downarrow$
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00		_			_	\$0.00	NA	70
	Unavailable	104	\$21,158,064.47	93.93%	-			_	\$0.00	NA	_
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00		0
								L			
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ť	1		Ť
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
STRUCETED	Unavailable	105	\$24,233,750.00		-			_	\$0.00	NA	_
Total	Chavanaoic	103	\$25,003,450.00		-				<b>\$0.00</b>	117	0
10tai		100	\$25,005,450.00	100 %	v	ֆՍ.ՍՍ		Ľ	φυ.υυ		۲
2140CCTE5	ELACCEAD DANIZ ECD	7	¢1 226 007 01	10.000		ቀለ ለለ	NTA	_	\$0.00	NT A	_
31406CTF5	FLAGSTAR BANK, FSB		\$1,226,097.81	12.26%	_			_	\$0.00	NA	_
	Unavailable	43	\$8,777,578.00		-	_		-	\$0.00	NA	
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00		0
								L	<u> </u>		$\downarrow$
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00					_	\$0.00	NA	_
	Unavailable	85	\$4,929,740.85	90.21%	-			_	\$0.00	NA	<b>7</b> 0
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00		0
								L			
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00		0
			1. )					Ť	1		Ť
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	56	\$3,057,653.02	90.85%	_			_	\$0.00	NA	_
Total	Chavanaore	62	\$3,365,653.02	100%	-			_	\$0.00	117	0
Total		02	φ5,505,055.02	100 /0	V	ψυ.υυ		ď	ψ0.00		۲
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	$\cap$	¢0 00	NΙΛ	0	\$0.00	NA	<u></u>
51400C1K4		20	•		-	_		_	+ +		1
	Unavailable	20	\$2,379,001.73	92.35%	1				\$0.00	NA	_
Total		21	\$2,576,001.73	100%	V	\$0.00		U	\$0.00		0
24.40.6000			<b></b>			40.00		L	40.05		Ļ
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34		_				\$0.00	NA	_
	Unavailable	129	\$20,759,148.18						\$0.00	NA	
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00		0
					Ц			L			丄
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00	NA	ر ا
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00		0
								Г			Ī
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,927,159.52	100%	_			_	\$0.00		0

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

г			1		, , , , , , , , , , , , , , , , , , ,	1	1		$\overline{}$
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0 \$0.00	NA	0 \$0.00	N.A	10
Total	O TAW T WITH COLOR	21	\$2,455,419.25		0 \$0.00		0 \$0.00	111	0
			, , ,						Ť
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$27,097,542.97	90.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$30,010,212.97	100%	0 \$0.00		0 \$0.00		0
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$19,192,570.00	96.01%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ر
Total		98	\$19,989,570.00	100%	0 \$0.00		0 \$0.00		0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$18,723,124.43	98.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$19,032,124.43	100%	0 \$0.00		0 \$0.00		0
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	1 690%	0 \$0.00	NI A	0 \$0.00	NA	
51400C113	Unavailable	188			0 \$0.00		0 \$0.00	NA NA	
Total	Onavanabic	200	\$36,073,747.01		0 \$0.00		0 \$0.00	117	0
Total		200	φ30,073,747.01	100 /0	υ φυ.υυ		υ φυ.υυ		ť
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	61	\$12,442,554.59		0 \$0.00		0 \$0.00	NA	
Total		65	·		0 \$0.00		0 \$0.00		0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,825,044.00	100%	0 \$0.00		0 \$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	43	,		0 \$0.00		0 \$0.00		-
Total		44			0 \$0.00		0 \$0.00		0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2 500/-	0 \$0.00	NI A	0 \$0.00	N.A	<u></u>
51400CUA4	Unavailable	73			0 \$0.00		0 \$0.00	NA NA	_
Total	Onavanabic	75 75			0 \$0.00		<b>0</b> \$0.00	117	0
			,						Į
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00		0 \$0.00		0 \$0.00	NA	7
	Unavailable	18			0 \$0.00		0 \$0.00	NA	_
Total		19	\$2,380,873.70	100%	0 \$0.00		0 \$0.00		0
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22			0 \$0.00		0 \$0.00		0
									Ι
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%	0 \$0.00	NA	0 \$0.00	NA	0

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

		,	•			т					_
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00		0
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,015,670.00		_			_	\$0.00	NA	1
Total		12	\$2,233,470.00					_	\$0.00		0
			. , ,								
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,287,120.00	85.28%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,062,220.00	100%	0 9	\$0.00		0	\$0.00		0
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,234,370.73	87.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,603,425.73	100%	0 9	\$0.00		0	\$0.00		0
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0.9	\$0.00	NA	0	\$0.00	NA	0
514000013	Unavailable	22	\$3,850,654.26		_				\$0.00	NA	_
Total	Chavanaoic	26	\$4,493,204.02	100%	_				\$0.00	147	0
1000			ψ 1, 12 C, 2 C 11 C 2	100 /6	Ť	φοισσ		_	ΨΟΙΟΟ		Ť
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,137,888.54	14.06%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,091,895.34	100%	0 9	\$0.00		0	\$0.00		0
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,349,573.43	37.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,230,753.20	100%	0 9	\$0.00		0	\$0.00		0
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$892,433.32	24.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00		0
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%					\$0.00	NA	0
	Unavailable	10	\$977,151.14	38.18%	-			_	\$0.00	NA	0
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00		0
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%			NA	0	\$0.00	NA	0
	Unavailable	9	\$1,174,777.58	27.19%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

Total		33	\$4,319,981.20	100%	0 \$0.00		0 \$0.00	
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,667,684.12	20.75%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$8,035,676.59	100%	0 \$0.00	(	0 \$0.00	
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20		0 \$0.00		0\$0.00	NA
	Unavailable	7	\$732,560.73		0 \$0.00	1	0 \$0.00	NA
Total		15	\$1,398,080.93	100%	0 \$0.00		0 \$0.00	
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,123,251.23	100%	0 \$0.00		0 \$0.00	
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$465,131.41	15.21%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$3,059,060.35	100%	0 \$0.00		0 \$0.00	
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$410,621.95		0 \$0.00		0 \$0.00	NA
Total		44	\$4,323,972.56	100%	0 \$0.00	l	0 \$0.00	
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,626,246.34	17.71%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$9,183,526.47	100%	0 \$0.00		0 \$0.00	
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18		0 \$0.00		0 \$0.00	NA
TD 4 1	Unavailable	1	\$240,000.00		0 \$0.00		0 \$0.00	NA
Total		11	\$2,480,327.18	100%	0 \$0.00		0 \$0.00	
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$175,855.00	5.24%	0 \$0.00	NA	0 \$0.00	NA

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

Total		18	\$3,358,156.40	100%	0 \$0.00		0 \$0.00		0
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%			0 \$0.00	) NA	0
	Unavailable	3	\$257,527.06	16.82%			0 \$0.00		1
Total		12	\$1,531,436.18	100%	0 \$0.00		0 \$0.00		0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	7	\$907,109.43	18.9%			0 \$0.00	) NA	0
Total		36	\$4,799,921.80	100%	0 \$0.00	)	0 \$0.00	)	0
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	8	\$847,515.76	59.2%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		13	\$1,431,598.38	100%	0 \$0.00		0 \$0.00		0
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	10	\$1,108,993.94	88.48%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		12	\$1,253,412.15	100%	0 \$0.00		0 \$0.00		0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	3	\$358,094.39	14.05%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		20	\$2,548,934.66	100%	0 \$0.00		0 \$0.00		0
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		3	\$464,444.01	100%	0 \$0.00		0 \$0.00		0
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	7	\$1,588,514.67	16.2%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		45	\$9,807,808.66	100%	0 \$0.00	)	0 \$0.00		0
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	9	\$985,401.24	20.24%	_		0 \$0.00		
Total		40	\$4,868,553.53	100%	0 \$0.00		0 \$0.00		0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%			0 \$0.00		┸
	Unavailable	6	\$1,403,119.63	34.03%	_		0 \$0.00		
Total	i	18	\$4,123,751.90	100%		. 1	0 \$0.00		0

								_
NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	7	\$1,089,597.64	23.96%	0 \$0.00	NA	0 \$0.00	NA	0
	29	\$4,547,834.38	100%	0 \$0.00		0 \$0.00		0
NAME OF THE OWNER OWNER OF THE OWNER								╀
NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	3	\$562,050.00	23.88%	0 \$0.00	NA	00.00	NA	0
	12	\$2,353,650.00	100%	0 \$0.00		0 \$0.00		0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00					NA	0
Unavailable	2	\$488,700.00			-	+	NA	_
	8	\$1,720,200.00	100%	0 \$0.00	(	0 \$0.00		0
NATIONAL CITY								₽
NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	3	\$771,437.14	14.08%	0 \$0.00	NA	0.00	NA	0
	24	\$5,480,372.16	100%	0 \$0.00		0 \$0.00		0
								₽
NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	8	\$1,640,568.55					NA	_
	21	\$4,519,967.29	100%	0 \$0.00		0 \$0.00		0
								₽
NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	10	\$778,342.70	57.05%	0 \$0.00	NA	0.00	NA	0
	18	\$1,364,302.94	100%	0 \$0.00		0 \$0.00		0
NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$851,706.03	68.15%	0 \$0.00	NA	0.00	NA	0
	9	\$1,249,757.54	100%	0 \$0.00		0 \$0.00		0
								Ľ
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	9	\$786,427.60	43%	0 \$0.00	NA	00.00	NA	0
	17	\$1,828,753.19	100%	0 \$0.00		0 \$0.00		0
NATIONAL COMP	+					1		+
NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	14	\$963,865.56					NA	-
	52	\$3,538,100.01	100%	0 \$0.00	(	0 \$0.00		0
NATIONAL CITY	8	\$1,395,806,91	79.88%	0.80.00	NA	0\$0.00	NA	0
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   22   \$3,458,236.74   76.04%   0 \$0.00	MORTGAGE COMPANY   22   33,488,236.74   76.04%   0   50.00   NA	MORTGAGE COMPANY	MORTGAGE COMPANY

	MORTGAGE COMPANY									i .	L
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,747,298.91	100%	0	\$0.00		_	\$0.00		0
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,757,177.57	100%	_				\$0.00		0
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16		Ш				\$0.00	NA	0
	Unavailable	12	\$1,866,078.20		-	_		_	\$0.00	NA	0
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00		0
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	Ш				\$0.00	NA	$\bot$
	Unavailable	14	\$1,347,609.74	19.67%	-			_	\$0.00	NA	7
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00		0
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$648,961.73	13.9%	-				\$0.00	NA	0
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00		0
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0.00		0
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00		0
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,689,072.92	100%					\$0.00		0
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,538.43	100%	_				\$0.00		0
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,076,450.00	82.85%	-				\$0.00	NA	
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00		Ш				\$0.00	NA	1
	Unavailable	17	\$2,921,176.18	82.91%	-	_		_	\$0.00	NA	
Total		21	\$3,523,376.18	100%	0	<u>\$0.00</u>		0	\$0.00		0

31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00		0
											Ī
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00		0
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83			\$0.00		0	\$0.00	NA	0
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00		0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00		0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00		0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00		0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00		0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$41,108,336.80	100%	_				\$0.00		0
											$\perp$
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%					\$0.00		4
	Unavailable	27	\$6,316,720.00	19.16%	_				\$0.00		_
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00		0
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	7	\$291,310.00	27.27%	$\cap$	20.00	NIA	Λ	\$0.00	NA	Ī
Total	Oliavaliable	18	\$1,068,400.59	100%	-			_	\$0.00 \$0.00	INA	0
			. , ,								İ
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		21	\$3,225,252.00	100%	0 \$	30.00		0	\$0.00		0
					Ш	$\perp$		Ľ			L
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%					\$0.00	NA	
Total		8	\$1,335,603.71	100%	0 \$	30.00		0	\$0.00		0
					$oxed{oxed}$			Ľ			Ļ
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%					\$0.00	NA	. 0
	Unavailable	5	. /	2.65%	_			_	\$0.00	NA	_
Total		191	\$18,232,523.63	100%	0 \$	50.00		0	\$0.00		0
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,108,370.00	2.77%	0 4	30.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	194	\$39,954,851.99	100%	_				\$0.00	1173	0
- Cour		171	ψου,υε 1,0ε1.υν	100 /0	0 4	70.00		Ť	ΨΟ•Ο		Ť
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$282,400.00	4.38%	0\$	60.00	NA	0	\$0.00	NA	0
Total		62	\$6,452,899.37	100%	0 \$	30.00		0	\$0.00		0
					Ц	$\perp$		Ľ			Ļ
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%			NA	0	\$0.00	NA	0
	Unavailable	2	\$341,601.00	2.6%	_			•	\$0.00	NA	
Total		98	\$13,135,142.39	100%	0 \$	30.00		0	\$0.00		0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	7.11%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		34	\$4,389,977.36	100%	0 \$	30.00		0	\$0.00		0
											L
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0\$	80.00	NA	0	\$0.00	NA	0
Total		27	\$1,614,659.74	100%	0 \$	30.00		0	\$0.00		0
								L			Ļ
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,869.09	10.34%	_			•	\$0.00	NA	_
Total		14	\$2,319,678.93	100%	0 \$	60.00		0	\$0.00		0
31406DD29	GMAC MORTGAGE	66	\$13,705,765.03	40.32%	0 \$	60.00	NA	0	\$0.00	NA	0

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

	CORPORATION										
	Unavailable	96	\$20,282,938.52	59.68%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,988,703.55	100%	0 9	\$0.00		0	\$0.00		0
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,706,183.14	53.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,654,711.93	100%	0 9	\$0.00		0	\$0.00		0
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,632,229.31	52.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,755,949.91	100%	0 9	\$0.00		0	\$0.00		0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,585,032.35	56.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,414,544.69	100%	0 9	\$0.00		0	\$0.00		0
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,252,883.82	71.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,151,926.63	100%	05	\$0.00	I	0	\$0.00		0
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,936,587.50	33.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,733,358.65	100%	0 9	\$0.00		0	\$0.00		0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	45	\$5,682,633.77	54.75%	-				\$0.00	NA	
Total		81	\$10,379,304.55	100%	05	\$0.00		0	\$0.00		0
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,544,591.22	85.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00		0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,239,982.47	45.43%	-				\$0.00	NA	$\overline{}$
Total		189	\$11,533,409.88	100%	0 9	\$0.00		0	\$0.00		0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0 5	\$0.00	NA	0	\$0.00	NA	0

	T.L. a.s. : 1.1.1.	70	¢0 022 510 00	28.64%	$\sim$	60.00	TAT A	$\sim$	¢0.00	N.T.	Ţ
T-4-1	Unavailable	73	\$9,933,519.06		-			_	\$0.00 <b>\$0.00</b>	N/	7 (
Total		271	\$34,684,654.10	100%	U	\$0.00		υ	<b>\$0.00</b>		ť
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00		_	\$0.00	N/	١ (
Total		36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00		1
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	88	\$16,134,700.70		-			_	\$0.00	N/	_
Total		201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00		4
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	76	\$15,295,109.80		+	-		_	\$0.00	N/	_
Total		168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00		(
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	23	\$5,068,042.42	19.42%	_			_	\$0.00	N/	7 (
Total		122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00		-
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	58	\$11,189,175.39	32.62%	_		NA	0	\$0.00	NA	١ (
Total		172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00		4
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00			\$0.00	N/	7 (
Total		203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00		4
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	72	\$15,746,982.72	45.23%	_			_	\$0.00	N/	١ (
Total		165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00		4
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00						\$0.00	N/	1
	Unavailable	26	\$5,675,932.65	87.43%	-			_	\$0.00	N/	1
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00		4
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00	N/	1

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

Total		154	\$34,567,870.61	100%	0 \$0.00	0 \$0.0	00
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	85	\$19,661,895.58	56.66%	0 \$0.00	NA 0 \$0.0	00 NA
Total		156	\$34,699,922.83	100%	0 \$0.00	0 \$0.0	)0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%			
	Unavailable	41	\$8,636,980.70	47.03%	0 \$0.00		
Total		92	\$18,366,204.45	100%	0 \$0.00	0 \$0.0	00
	GMAC MORTGAGE						
31406DEH5	CORPORATION	71	\$15,883,327.19	45.32%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	80	\$19,163,318.95	54.68%	0 \$0.00	NA 0 \$0.0	00 NA
Total		151	\$35,046,646.14	100%	0 \$0.00	0 \$0.0	00
	CMAC MODTCACE						
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	80	\$11,779,948.55	58.64%	0 \$0.00	NA 0 \$0.0	00 NA
Total		152	\$20,088,223.80	100%	0 \$0.00	0 \$0.0	)0
	C) ( ) C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	83	\$19,707,366.58	56.54%			00 NA
Total		151	\$34,858,072.43	100%	0 \$0.00	0 \$0.0	00
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	78	\$18,253,530.77	52.97%	0 \$0.00	NA 0 \$0.0	00 NA
Total		155	\$34,457,187.45	100%	0 \$0.00		
31406DEM4	Unavailable	168	\$30,147,653.82	1000/	0 \$0.00	NA 0 \$0.0	00 NA (
Total	Onavanable	168	\$30,147,653.82	100%		0 \$0.0	
Total		100	φ30,147,033.02	100 /6	υ φυ.υυ	<u>υ</u> φυ.	
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		71	\$12,628,252.61	100%	0 \$0.00	0 \$0.0	
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	88	\$19,050,907.14	55.73%			
Total		163	\$34,184,840.86	100%	0 \$0.00	0 \$0.0	)0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	49	\$8,633,472.46	46.74%	00.02	NA 0 \$0.0	00 NA

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

Total		07	¢10 470 614 94	1000	0 \$0.00		0 \$0.00	(
Total		97	\$18,472,614.84	100%	<u>0 0.00</u>		<u>00.00</u>	
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%			0 \$0.00	NA
	Unavailable	12	\$2,062,943.22	10.79%	_		0 \$0.00	NA
Total		119	\$19,124,518.33	100%	0 \$0.00		0 \$0.00	(
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$29,929,408.44	85.37%			0 \$0.00	NA
Total		161	\$35,059,665.18	100%	0 \$0.00		0 \$0.00	(
31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,201,344.12	37.81%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$21,689,010.57	100%	0 \$0.00		0 \$0.00	(
31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,754,371.94	37.97%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$23,055,094.08	100%	0 \$0.00		0 \$0.00	
31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$12,521,315.58	35.95%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$34,830,189.71	100%	0 \$0.00		0 \$0.00	(
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$10,448,403.21	47.17%			0 \$0.00	NA
Total		260	\$22,152,194.47	100%	0 \$0.00		0 \$0.00	(
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%			0 \$0.00	NA
	Unavailable	108	\$14,526,746.74	42.22%			0 \$0.00	NA
Total		275	\$34,409,343.65	100%	0 \$0.00		0 \$0.00	
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$14,004,880.08	43.37%			0 \$0.00	NA
Total		250	\$32,290,936.57	100%	0 \$0.00		0 \$0.00	(
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$266,550.00		0 \$0.00		0 \$0.00	NA
Total		24	\$4,550,990.29	100%	0 \$0.00		0 \$0.00	

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

г		1	1	1		1		-
	GMAC MORTGAGE							
31406DF43	CORPORATION	25	\$4,631,869.48		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$203,000.00		0 \$0.00		0 \$0.00	NA
Total		26	\$4,834,869.48	100%	0 \$0.00		0 \$0.00	
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%			0 \$0.00	NA
	Unavailable	2	\$218,287.64	4.12%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,296,261.85	100%	0 \$0.00		0 \$0.00	
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$192,000.00	13.98%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,373,058.34	100%	0 \$0.00		0 \$0.00	
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,859,008.34	22.28%	0 \$0.00		0 \$0.00	NA
Total		124	\$26,300,425.14	100%	0 \$0.00		0 \$0.00	
31406DF84	Unavailable	44	\$7,921,733.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,921,733.10	100%	0 \$0.00		0 \$0.00	
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,907,168.57	96.11%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,984,380.01	100%	0 \$0.00		0 \$0.00	
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	94	\$18,405,678.65	53.34%			0 \$0.00	NA
Total		171	\$34,506,817.70	100%	0 \$0.00		0 \$0.00	
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$18,746,238.30				0 \$0.00	NA
Total		159	\$34,441,013.12	100%	<b>0 \$0.00</b>		0 \$0.00	
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%			0 \$0.00	NA
	Unavailable	61	\$8,702,992.41	25.33%			0 \$0.00	NA
Total		265	\$34,362,833.99	100%	<u>0 \$0.00</u>		0 \$0.00	
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	103	\$22,463,068.65	64 020%	0 \$0.00	NIA	0\$0.00	NA	Ī
Total	Uliavaliable	167			0 \$0.00	1	0 <b>\$0.00</b>	INA	0
Total		107	\$35,06 <u>2,</u> 036.05	100 %	υ φυ.υυ	ľ	υ φυ <b>.</b> υυ		Ť
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0 \$0.00	NA	0.00	NA	0
	Unavailable	87	\$19,139,915.53		0 \$0.00		0.00\$	NA	ر ا
Total		172	\$34,807,434.69	100%	0 \$0.00	(	0 \$0.00		0
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	49	. / /	72.18%			00.00	NA	
Total		68	\$14,831,719.23	100%	0 \$0.00	(	0 \$0.00		0
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	111	\$14,474,384.00	53.15%	+	-	0.00\$	NA	1
Total		209	\$27,233,342.19	100%	0 \$0.00	(	0 \$0.00		0
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	87	\$18,693,973.71	66.51%	0 \$0.00		00.00	NA	0
Total		133	\$28,107,151.58	100%	0 \$0.00	(	0 \$0.00		0
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	41	\$8,664,510.60	24.18%	0 \$0.00	NA	0.00\$	NA	0
Total		164	\$35,831,319.06	100%	0 \$0.00	(	0 \$0.00		0
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	95	\$20,632,949.49	59.18%	0 \$0.00	NA	00.00	NA	0
Total		165	\$34,862,910.70	100%	0 \$0.00		0 \$0.00		0
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	68	\$15,799,824.11	64.43%			0.00\$	NA	
Total		108	\$24,523,655.40	100%	0 \$0.00	(	0 \$0.00		0
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63		31.94%			0.00\$	NA	
Total		199	\$34,804,090.35	100%	0 \$0.00		0 \$0.00		0
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0 \$0.00	NA	0 \$0.00	NA	0
·	Unavailable	91	\$12,586,957.09	36.34%	0 \$0.00	NA	0.00\$0	NA	0

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

Total		264	\$34,638,771.77	100%	0 \$	0.00		0	\$0.00		0
			, , , , , ,								
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	L				\$0.00	NA	0
	Unavailable	10	. , ,	68.39%	_			_	\$0.00	N/	_
Total		14	\$1,836,108.99	100%	0 \$	0.00		0	\$0.00		0
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	86	\$12,761,798.29	47.32%			NA	0	\$0.00	N/	0
Total		189	\$26,970,851.98	100%	0 \$	0.00		0	\$0.00		0
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	116	\$14,344,149.87	66.87%			NA	0	\$0.00	N/	0
Total		174	\$21,451,183.62	100%	0 \$	0.00		0	\$0.00		0
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	99	\$13,140,776.32	53.34%	0 \$	0.00	NA	0	\$0.00	N/	0
Total		176	\$24,637,337.56	100%	0 \$	0.00		0	\$0.00		0
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0 \$0	0.00			\$0.00	N.A	0
	Unavailable	69	. , ,	74.88%	H			_	\$0.00	N/	_
Total		96	\$11,633,969.58	100%	0 \$	0.00		0	\$0.00		0
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0 \$	0.00			\$0.00	N/	0
	Unavailable	14		25.58%					\$0.00	N/	_
Total		42	\$5,001,911.20	100%	0 \$	0.00		0	\$0.00		0
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	18	\$1,787,749.93	53.68%	0 \$	0.00	NA	0	\$0.00	N/	0
Total		38	\$3,330,209.11	100%	0 \$	0.00		0	\$0.00		0
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	2	\$244,103.92	19.94%				_	\$0.00	N/	0
Total		10	\$1,224,089.13	100%	0 \$	0.00		0	\$0.00		0
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0 \$	0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$6,905,856.49	32.58%	0 \$	0.00	NA	0	\$0.00	N/	
Total		167	\$21,194,499.68	100%	0 \$	0.00		0	\$0.00		0

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

GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable	121 84 205 58 90 148 101 36 137 94	\$20,131,816.51 \$14,598,051.54 <b>\$34,729,868.05</b> \$9,717,444.27 \$15,293,980.54 <b>\$25,011,424.81</b> \$17,872,221.30 \$7,130,361.64 <b>\$25,002,582.94</b> \$15,319,068.57	28.52% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A () A () A ()
CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION  Jnavailable	84 205 58 90 148 101 36 137	\$14,598,051.54 \$34,729,868.05 \$9,717,444.27 \$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	42.03% 100% 38.85% 61.15% 100% 71.48% 28.52% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A () A () A () A ()
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION	205 58 90 148 101 36 137	\$34,729,868.05 \$9,717,444.27 \$15,293,980.54 \$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	100% 38.85% 61.15% 100% 71.48% 28.52% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A () A () A ()
CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION	58 90 <b>148</b> 101 36 <b>137</b> 94	\$9,717,444.27 \$15,293,980.54 <b>\$25,011,424.81</b> \$17,872,221.30 \$7,130,361.64 <b>\$25,002,582.94</b>	38.85% 61.15% 100% 71.48% 28.52% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	A () A ()
CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION	90 148 101 36 137	\$15,293,980.54 <b>\$25,011,424.81</b> \$17,872,221.30 \$7,130,361.64 <b>\$25,002,582.94</b>	61.15% 100% 71.48% 28.52% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	A ()
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	148 101 36 137 94	\$25,011,424.81 \$17,872,221.30 \$7,130,361.64 \$25,002,582.94	100% 71.48% 28.52% 100%	0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	N.A	4 C
CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION	101 36 137 94	\$17,872,221.30 \$7,130,361.64 <b>\$25,002,582.94</b>	71.48% 28.52% <b>100</b> %	0	\$0.00 \$0.00	NA NA	0	\$0.00		<b>A</b> (
CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION	36 <b>137</b> 94	\$7,130,361.64 <b>\$25,002,582.94</b>	28.52% 100%	0	\$0.00	NA	0			<b>A</b> (
GMAC MORTGAGE CORPORATION	94	\$25,002,582.94	100%					\$0.00	NA	
CORPORATION	94			0	\$0.00					
CORPORATION		\$15.319.068.57			i		0	<b>\$0.00</b>		0
Jnavailable	47	\$10,017,000.57	61.27%			NA	0	\$0.00	N/	<b>A</b> (
	+ /	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	NA	4 (
	141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Jnavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	NA	4 (
	137	\$29,384,834.23	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0
GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Jnavailable	92	\$19,222,059.10	58.92%	0	\$0.00				NA	4 (
	158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Jnavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	4 (
	14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00		_0
GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Jnavailable	102	\$18,003,623.79		_		NA	0	\$0.00	NA	4 (
	213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00		_0
GMAC MORTGAGE CORPORATION	206	\$23,517,325.33			Ť				NA	<b>A</b> (
Jnavailable	75	\$10,684,900.13		-	-				NA	10
	281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00		0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   92   158     158	## CORPORATION   92   \$19,222,059.10   158   \$32,624,103.97	SORPORATION   92   \$19,222,059.10   58.92%   158   \$32,624,103.97   100%   10	SORPORATION   66   \$13,402,044.87   41.08%   0   0   0   0   0   0   0   0   0	SORPORATION   92   \$19,222,059.10   58.92%   0 \$0.00     SORPORATION   92   \$19,222,059.10   58.92%   0 \$0.00     SORPORATION   158   \$32,624,103.97   100%   0 \$0.00     SORPORATION   93,000   100%   0 \$0.00     SORPORATION   100%   0 \$0.00     SORPORATION   100%   0 \$0.00     SORPORATION   111   \$16,843,518.66   48.34%   0 \$0.00     SORPORATION   102   \$18,003,623.79   51.66%   0 \$0.00     SORPORATION   102   \$18,003,623.79   51.66%   0 \$0.00     SORPORATION   103   \$34,847,142.45   100%   0 \$0.00     SORPORATION   104   \$23,517,325.33   68.76%   0 \$0.00     SORPORATION   105   \$10,684,900.13   31.24%   0 \$0.00     SORPORATION   105   \$10,684,900.13   31.24%   0 \$0.00     SORPORATION   100%	SORPORATION   158   13,402,044.87   41.08%   0 \$0.00   NA	SORPORATION   158   13,402,044.87   41.08%   0 \$0.00   NA   0	SORPORATION   SOURCE   SOURC	SORPORATION   66   \$13,402,044.87   41.08%   0 \$0.00   NA   0 \$0

31406DGK6	GMAC MORTGAGE	20	\$3,713,407.00	17 56%	0 \$0.00	NA	0.\$	60.00	NA	0
311002 0110	CORPORATION									-
T-4-1	Unavailable	83	\$17,432,271.53 <b>\$21,145,678.53</b>	82.44%	<b>0</b> \$0.00		-+-	0.00 <b>0.00</b>	NA	0 0
Total		103	\$21,145,070.55	100%	0 30.00		Uφ	0.00		V
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0 \$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	49	. / /	52.62%			÷	0.00	NA	
Total		98	\$18,130,027.65	100%	0 \$0.00		0 \$	0.00		0
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0 \$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	70	\$13,801,483.58	75.62%			—	0.00	NA	.0
Total		92	\$18,250,868.06	100%	0 \$0.00		0 \$	0.00		0
	GMAC MORTGAGE		4.0.400.500.0							_
31406DGN0	CORPORATION	127	\$20,498,628.85		0 \$0.00			0.00	NA	1
_	Unavailable	84	. / /	40.77%			_	0.00	NA	
Total		211	\$34,611,197.65	100%	0 \$0.00		0 \$	0.00		0
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0 \$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	24	\$4,149,105.78	40.85%	0 \$0.00	NA	0\$	0.00	NA	0
Total		58	\$10,156,671.98	100%	0 \$0.00	ı	0 \$	0.00		0
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0 \$0.00	NA	0 \$	0.00	NA	.0
	Unavailable	96	\$15,067,454.06	43.44%	0 \$0.00	NA	0\$	0.00	NA	.0
Total		208	\$34,686,760.97	100%	0 \$0.00		0 \$	0.00		0
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0 \$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	50	\$10,305,266.46	56.36%			-+-	0.00	NA	.0
Total		90	\$18,285,380.46	100%	0 \$0.00	l	0 \$	0.00		0
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	40	\$4,737,659.97	49.68%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		78	\$9,535,723.57	100%	0 \$0.00		0 \$	0.00		0
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0 \$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	17	\$2,521,231.12	30.04%			_	0.00	NA	0
Total		54	\$8,393,927.02	100%	0 \$0.00		0 \$	0.00		0
31406DH58	CITIZENS MORTGAGE	18	\$2,047,817.87	100%	0 \$0.00	NA	0 \$	0.00	NA	0

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

CITIZENS MORTGAGE CORPORATION	<b>18</b>		100%	0	\$0.00		0	\$0.00		0
	19	\$2.216.025.76	·	Ц	1		1			
	19	¢2 216 025 76		1 '	$\vdash$		m	$\vdash$		+
	• —	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
•	19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE	$\longmapsto$	<del></del>		H			H			+
CORPORATION	23	\$4,398,818.51		Ш		NA	0	\$0.00	NA	10
	23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	N.A	10
COIN ORITION	14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00		0
- CODEC A CIT	اللب		<u> </u>	u	<u> </u>			$\square$		1
CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	70
	68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	10
	144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00		0
CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00	N.A	10
	103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00		0
Unavailable	72	\$16 141 735.60	100%		90 00	NA	0	\$0 00	N.A	10
Ohavanaore	72			_			-	1	* 1*	0
OHIO SAVINGS RANK	<del>  5</del>	\$008 108 64	3 31%	10	90 00	NA	0	ያስ በ <u>ወ</u>	N.A	10
Unavailable	118			-			_			_
	123		1				_			0
OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	, 0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> C
Unavailable	+ +		1	_	1 1		_			_
	506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00		0
	CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  Unavailable  OHIO SAVINGS BANK Unavailable	CORPORATION   23	CITIZENS MORTGAGE CORPORATION  36 \$7,153,830.44  CITIZENS MORTGAGE CORPORATION  30 \$7,193,990.41  CITIZENS MORTGAGE CORPORATION  4 \$1,826,372.88  CITIZENS MORTGAGE CORPORATION  5 \$6,051,442.76  CITIZENS MORTGAGE CORPORATION  68 \$6,051,442.76  CITIZENS MORTGAGE CORPORATION  14 \$12,551,167.30  CITIZENS MORTGAGE CORPORATION  14 \$12,551,167.30  CITIZENS MORTGAGE CORPORATION  103 \$9,833,117.78  Unavailable  72 \$16,141,735.60  OHIO SAVINGS BANK  5 \$998,108.64 Unavailable  118 \$29,113,643.31  123 \$30,111,751.95  OHIO SAVINGS BANK  16 \$3,326,251.40	CORPORATION  23 \$4,398,818.51 100%  CITIZENS MORTGAGE CORPORATION  36 \$7,153,830.44 100%  CITIZENS MORTGAGE CORPORATION  30 \$7,193,990.41 100%  CITIZENS MORTGAGE CORPORATION  14 \$1,826,372.88 100%  CITIZENS MORTGAGE CORPORATION  68 \$6,051,442.76 100%  CITIZENS MORTGAGE CORPORATION  68 \$6,051,442.76 100%  CITIZENS MORTGAGE CORPORATION  14 \$12,551,167.30 100%  CITIZENS MORTGAGE CORPORATION  14 \$12,551,167.30 100%  CITIZENS MORTGAGE CORPORATION  14 \$12,551,167.30 100%  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30 100%  CITIZENS MORTGAGE CORPORATION  103 \$9,833,117.78 100%  Unavailable  72 \$16,141,735.60 100%  OHIO SAVINGS BANK  5 \$998,108.64 3.31%  Unavailable  118 \$29,113,643.31 96.69%  123 \$30,111,751.95 100%  OHIO SAVINGS BANK  16 \$3,326,251.40 2.7%  Unavailable  490 \$119,861,447.26 97.3%	CORPORATION   23    \$4,398,818.51    100% 0	CORPORATION  23 \$4,398,818.51  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  36 \$7,153,830.44  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  30 \$7,193,990.41  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  14 \$1,826,372.88  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  14 \$1,826,372.88  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  68 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  68 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  145 \$1,826,372.88  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  146 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  147 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  148 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  149 \$12,551,167.30  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  150 \$0.00  0 \$0.00  CITIZENS MORTGAGE CORPORATION  150 \$0.00  0 \$0.00  CITIZENS MORTGAGE CORPORATION  150 \$0.00  0 \$0.00  CITIZENS MORTGAGE CORPORATION  150 \$0.00  0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  168 \$6,051,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  179 \$10,442.76  100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  170 \$1,441.735.60  100% 0 \$0.00  CI	CITIZENS MORTGAGE CORPORATION  23 \$4,398,818.51 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  36 \$7,153,830.44 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  30 \$7,193,990.41 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  4 \$1,826,372.88 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  4 \$1,826,372.88 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  4 \$1,826,372.88 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  58 \$6,051,442.76 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  68 \$6,051,442.76 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  144 \$12,551,167.30 100% 0 \$0.00  CITIZENS MORTGAGE CORPORATION  145 \$1,826,372.88 100% 0 \$0.00  NA  CITIZENS MORTGAGE CORPORATION  146 \$12,551,167.30 100% 0 \$0.00  NA  147 \$12,551,167.30 100% 0 \$0.00  NA  CITIZENS MORTGAGE CORPORATION  103 \$9,833,117.78 100% 0 \$0.00  NA  104 \$1,41,735.60 100% 0 \$0.00  NA  105 \$16,141,735.60 100% 0 \$0.00  NA  107 \$16,141,735.60 100% 0 \$0.00  NA  108 \$1,334,311,643.31 96.69% 0 \$0.00  NA  118 \$29,113,643.31 96.69% 0 \$0.00  NA  123 \$30,111,751.95 100% 0 \$0.00  NA  OHIO SAVINGS BANK 16 \$3,326,251.40 2.7% 0 \$0.00  NA  Unavailable 490 \$119,861,447.26 97.3% 0 \$0.00  NA	CITIZENS MORTGAGE CORPORATION  23 \$4,398,818.51 100% 0 \$0.00	CITIZENS MORTGAGE CORPORATION  23 \$4,398,818.51	CITIZENS MORTGAGE   CORPORATION   CORPORATION   CORPORATION

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

-											
31406DLR5	OHIO SAVINGS BANK	8	, , ,		$\boldsymbol{ o}$			_	\$0.00	N/	
	Unavailable	820	\$182,224,670.41	99.19%	$\boldsymbol{ o}$				\$0.00	N/	0
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00		0
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00	N/	10
51400DL55	Unavailable	69			-			_	\$0.00	NA	_
Total	Chavanaole	71	\$12, <del>4</del> 72, <del>4</del> 27.10		-				\$0.00	117	0
Total		/1	\$12,012,174.20	100 /6	U	ψ <b>υ.υυ</b>		U	ψ <b>0.</b> 00		ľ
31406DMN3	Unavailable	18	. , ,		-			_	\$0.00	NA	_
Total		18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00		0
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00	N/	0
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00		0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00	N.A	10
21100DW20	Unavailable	103	,	98.56%	_			_	\$0.00	N/	
Total	C TAN Y WITHOUT	105	\$7,158,484.40		-				\$0.00	1,1	0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00	N/	0
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00		0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		45	·	100%	-	-		_	\$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	_			_	\$0.00	N/	7
	Unavailable	32	\$3,158,692.12	64.93%	-				\$0.00	N/	_
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00	N/	0
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00		0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NΙΛ	0	\$0.00	N.A	
Total	Onavanauic	12	\$1,133,628.97 \$1,133,628.97	100%	-	-			\$0.00 \$0.00	117	0
1 0 6 611		12	Ψ1,133,020,77	100 /6	9	ψυ•υυ		v	φυισσ		
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00	N/	0
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00		0
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> ()
Total		39	\$5,011,668.79		-				\$0.00	_ (1	0
21406DDA 9	OHIO CAVINGO DANIZ	1.7	¢1 060 202 22	10.076	0	¢ስ ስሳ	n. T. A	_	\$0.00	NT A	
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	U	<b>JU.UU</b>	NA	U	\$0.00	NA	Ŋυ

	Unavailable	100	\$13,330,473.24	87.13%	0 \$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,298,795.47	100%	0 \$0.00	)	0	\$0.00		0
							Ц			
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72		0 \$0.00		-	\$0.00	N.A	0
	Unavailable	268	\$35,284,382.59		0 \$0.00		-	\$0.00	N.A	-
Total		272	\$35,783,785.31	100%	0 \$0.00		0	\$0.00		0
21406DDC4	T. Turana ila la la	12	¢1 660 407 66	1000/	0 \$0.00	NT A		¢0,00	NI A	
31406DPC4	Unavailable	13 13	\$1,668,487.66		<b>0</b> \$0.00	-	_	\$0.00 <b>\$0.00</b>	N.A	$\overline{}$
Total		13	\$1,668,487.66	100%	0 20.00	'	V	<b>\$0.00</b>		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	48	\$6,828,943.48		0 \$0.00		-	\$0.00	N.A	
Total		50	\$7,033,016.58	100%	0 \$0.00		0	\$0.00		0
							Ц			
31406DQJ8	Unavailable	10			0 \$0.00		-	\$0.00	N.A	$\overline{}$
Total		10	\$1,868,723.82	100%	0 \$0.00		0	\$0.00		0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.04%	0 \$0.00	N A	n	\$0.00	N.A	0
51400DQK3	Unavailable	85	·	99.06%			1	\$0.00	NA	-
Total	Chavanable	86			0 \$0.00		-	\$0.00 \$0.00	117	0
Total		00	Ψ12,170,373.44	100 /0	υ ψυ.υυ	<u> </u>	Ů	ψ <b>υ.</b> υυ		
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,097,489.48	100%	0 \$0.00	)	0	\$0.00		0
							Ц			
31406DRA6	Unavailable	34	\$4,328,234.23		0 \$0.00		-	\$0.00	N.A	_
Total		34	\$4,328,234.23	100%	0 \$0.00	)	0	\$0.00		0
31406DS80	Unavailable	10	\$1,543,237.39	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total	Chavanaoic	10	\$1,543,237.39		0 \$0.00		_	\$0.00	117	0
			+-,,-		7		Ť	7 0 0 0		Ť
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,547,385.09	96.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,837,592.23	100%	0 \$0.00	)	0	\$0.00		0
24.40 (70.07.40		=2	do <b>700</b> 100 00	100~	0 00 00			40.00		
31406DSM9	Unavailable	73	. , ,		0 \$0.00	-	_	\$0.00	NA	0
Total		73	\$9,523,138.08	100%	0 \$0.00	)	0	\$0.00		0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4 35%	0 \$0.00	NA	n	\$0.00	N.A	0
211002110	Unavailable	36		95.65%	_		-	\$0.00	NA	1
Total	J	38	\$7,119,263.20		0 \$0.00		_	\$0.00	1 11	0
			. , , ,				П			Ī
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0 \$0.00	N <sub>A</sub>	0	\$0.00	NA	0
	Unavailable	58	\$8,709,787.36				0	\$0.00	NA	0
Total		59	\$8,795,475.56	100%	0 \$0.00	)	0	\$0.00		0
							LJ			

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

31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%			-	\$0.00	N/	0
	Unavailable	19	\$2,655,256.31	97.81%	0 \$0.0	00 NA	-	\$0.00	N/	0
Total		20	\$2,714,838.23	100%	0 \$0.0	00	0	\$0.00		0
21.40(DIJIJ	OTHO GAMBIGG BANK		Φ7.52.1.40.05	2 000	0,00	) N.A.		Φ0.00	<b>N</b> T.4	
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	_		+	\$0.00	NA	_
m 4 1	Unavailable	115	\$24,443,109.06				-	\$0.00	NA	$\overline{}$
Total		121	\$25,196,258.01	100%	0 \$0.0	00	U	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	285	\$57,980,392.92	99.64%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Total		287	\$58,189,382.55	100%	0 \$0.0	00	0	\$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0.020	00 NA	0	\$0.00	N.A	. 0
51400D0K0	Unavailable	96	\$15,011,643.27	99.33%			_	\$0.00	NA	
Total	Ollavallable	90 <b>97</b>	\$15,011,043.27 \$15,113,458.35	100%			+	\$0.00	INF	0
		, ,	<b>\$10,110,100,00</b>	20070	4000		Ť	φστσσ		Ť
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	27	\$3,588,435.53	98.09%	0 \$0.0	00 NA	.0	\$0.00	N.A	0
Total		28	\$3,658,262.36	100%	0 \$0.0	00	0	\$0.00		0
							-			
31406DVA1	Unavailable	19	\$3,373,098.82	100%			-	\$0.00	N.A	0
Total		19	\$3,373,098.82	100%	0 \$0.0	00	0	\$0.00		0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0.080.0	00 NA	0	\$0.00	N.A	0
Total		21	\$3,793,162.80				_	\$0.00		0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0.0	00 NA	0	\$0.00	NA	0
Total		67	\$13,508,771.95	100%	0 \$0.0	00	0	\$0.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0.80.0	00 NA	0	\$0.00	N.A	0
Total	Chavanaoic	13	\$2,394,868.56			_	_	\$0.00	112	0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%			_	\$0.00	N.A	1
	Unavailable	10	\$2,188,848.18	22.37%			_	\$0.00	N.A	0
Total		43	\$9,786,581.95	100%	0 \$0.0	00	0	\$0.00		0
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	2	\$332,500.00				_	\$0.00	N/	1
Total		17	\$3,369,812.95	100%	0 \$0.0	00	0	\$0.00		0
21406DWW22	DANIZ OE AMEDICA NA	20	¢2 102 642 77	69.51%	0 00 0	MO NT A	^	\$0.00	N.T.A	
31406DWW2	BANK OF AMERICA NA Unavailable	20 8	\$3,103,643.77 \$1,361,090.00		_	_	+	\$0.00 \$0.00	NA NA	
Total	O HA V AHAOTO	28	\$4,464,733.77	100%			+	\$0.00	117	0
7.00-			+ -, 10 -, 100111	20070	- 40.0		ľ	7 3.30		Ĭ
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0 \$0.0	NA NA	0	\$0.00	NA	0

					,					T	
	Unavailable	5	. /		H			_	\$0.00		
Total		22	\$2,816,341.12	100%	0 \$	80.00		0	\$0.00		0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0.\$	00.00	NA	0	\$0.00	N.A	(
5110021103	Unavailable	3	\$297,600.00						\$0.00	NA	_
Total		18	\$1,748,975.00	100%	_				\$0.00		(
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	Λ <b>\$</b>	20.00	NΙΛ	Λ	\$0.00	N.A	(
51400DAD3	Unavailable	3	\$398,460.00		_				\$0.00	NA NA	
Total		20	\$2,631,221.34	100%	-				\$0.00		(
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0\$	60.00	NA	0	\$0.00	NA	(
	Unavailable	15	\$1,891,649.85	23.8%	0\$	00.00	NA	0	\$0.00	NA	(
Total		51	\$7,948,806.00	100%	0 \$	60.00		0	<b>\$0.00</b>		0
31406DXS0	Unavailable	12	\$1,742,350.00		_		NA	0	\$0.00	NA	(
Total		12	\$1,742,350.00	100%	0\$	60.00		0	\$0.00		(
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	Λ \$	SO OO	NΔ	0	\$0.00	N.A	(
51400DX10	Unavailable	16		95.65%	-				\$0.00	NA	1
Total	Chavanable	17	\$2,046,824.00	100%	-				\$0.00	142	0
					H						-
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0\$	80.00	NA	0	\$0.00	NA	C
Total		31	\$4,007,024.75	100%	0\$	60.00		0	\$0.00		0
2140(DV50	SELF-HELP VENTURES	70	ΦΩ Ω52 557 42	1000	O (*	20.00	D.T.A.	^	ΦΩ ΩΩ	NI A	
31406DY59	FUND	70	, , ,	100%					\$0.00		↓
Total		70	\$8,953,557.42	100%	0 \$	80.00		0	\$0.00		0
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0\$	60.00		0	\$0.00		0
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		119	\$16,736,088.98	100%	0 \$	80.00		0	\$0.00		0
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		33	\$4,720,944.12	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0 \$	60.00	NA	0	\$0.00	NA	C
Total		6	\$649,668.00	100%	0 \$	80.00		0	\$0.00	_	0
											I

31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50		0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00		0
											-
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	-			_	\$0.00		_
	Unavailable	52	\$10,834,049.74	21.45%	-		1		\$0.00	NA	1
Total		274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00		0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175			-			-	\$0.00		_
Total	enw, white is		\$100,499,094.85	100%	_				\$0.00	1,12	0
			. , ,								
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	1		\$0.00	NA	0
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00		0
			*****			*			<b>.</b>		
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	1				\$0.00		
TD ( )	Unavailable	28	. , ,	30.22%	-			_	\$0.00	NA	+
Total		105	\$20,184,007.15	100%	U	\$0.00		U	\$0.00		0
21406DVV6	DANK OF AMEDICA NA	122	¢21 225 102 29	70.14%	$\sim$	\$0.00	NI A	0	\$0.00	NT A	0
31406DYK6	BANK OF AMERICA NA	122 41	\$21,235,193.38 \$9,040,623.43	29.86%	-			_	\$0.00		1
Total	Unavailable	163	\$9,040,023.43 \$30,275,816.81	100%	-			-	\$0.00 <b>\$0.00</b>	NA	0
lotai		103	\$30,275,610.61	100%	V	<b>\$U.UU</b>		υ	<b>Φυ.υυ</b>		U
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	·	18.65%	-			_	\$0.00	NA	_
Total		232	\$40,376,038.79	100%	1			t	\$0.00		0
			,								
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00		0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	Λ	\$0.00	NI A	0	\$0.00	NA	Λ
D1400D1Q3	Unavailable	107	\$20,503,258.63	40.8%	1				\$0.00	NA NA	1
Total	Chavanaoic	260	\$50,257,378.75	100%	1				\$0.00	117	0
- Cour		200	ψε 0,2ε 1,ε 10.1ε	100 /0		ΨΟ•ΟΟ			φοισσ		Ü
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 01112	16	\$2,345,807.80	100%	n	\$0.00		n	\$0.00		0
10441		10	ψ <b>ω</b> 9υπυ9001.00	100 /6		Ψ0.00		9	Ψυ•υυ		
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0.00		0
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		7	\$621,599.48	100%	0 \$	00.00		0	\$0.00		0
Total		,	ψ021,577.40	100 /0	υų	70.00		Ū	ψο.οο		Ü
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$837,800.00	58.7%	0\$	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,427,364.00	100%	0 \$	80.00		0	\$0.00		0
					Щ				$\vdash$		L
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	_			_	\$0.00	NA	
	Unavailable	10	\$2,259,533.58	36.05%	_				\$0.00	NA	
Total		26	\$6,267,946.06	100%	0 \$	50.00		0	\$0.00		0
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$53,301.42	100%	_			_	\$0.00		0
			·		ĺ						
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,285.00	100%	0 \$	60.00		0	\$0.00		0
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,332.00	100%	0 \$	80.00		0	\$0.00		0
					Ш						L
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,512.00	100%	0 \$	80.00		0	\$0.00		0
					Ш				$\vdash$		L
31406E6V1	Unavailable	9	\$1,968,887.83	100%	—			-	\$0.00	NA	_
Total		9	\$1,968,887.83	100%	0 \$	50.00		0	\$0.00		0
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0\$	80.00	NA	0	\$0.00	NA	
	Unavailable	23	\$3,929,313.00	84%	0\$	00.00	NA	0	\$0.00	NA	0
Total		27	\$4,677,713.00	100%	0 \$	60.00		0	\$0.00		0
31406E6X7	Unavailable	6	\$892,933.28	100%	Λ <b>\$</b>	20.00	NΛ	Λ	\$0.00	NA	0
Total	Chavanable	6	\$892,933.28	100%	-				\$0.00	INA	0
10441		U	ψον 2,νου.20	100 /0	VΨ	70.00			ψο.σσ		ľ
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		1	\$50,972.92	100%	0 \$	80.00		0	\$0.00		0
					Ц						
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,258,738.99					_	\$0.00	NA	
Total		31	\$5,023,841.71	100%	0 \$	80.00		0	\$0.00		0
					oppu			_			L
31406EA95		5	\$750,507.00	4.63%	0 \$	60.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	Unavailable	95	\$15,446,877.91	95.37%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		100	\$16,197,384.91	100%	0 \$0	0.00		0	\$0.00		0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	1	\$137,872.18	10.48%	0 \$0	0.00	NA	0	\$0.00	N/	10
Total		12	\$1,316,199.22	100%				0	\$0.00		0
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	11	\$1,677,282.25	51.51%	0 \$0	0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		24	\$3,256,382.67	100%	0 \$0	0.00		0	\$0.00		0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	5	\$1,125,994.91	59.39%	0 \$0	0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		10	\$1,895,949.64	100%	0 \$0	0.00		0	\$0.00		0
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		63	\$5,753,095.02	100%	0 \$0	0.00		0	\$0.00		0
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0 \$0	0.00	NA	0	\$0.00	N.A	
Total		22	\$2,049,871.01	100%	0 \$0	0.00		0	\$0.00		0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	24	\$3,495,340.34					_	\$0.00	N.A	_
Total		79	\$11,462,588.66	100%	0 \$0	0.00		0	\$0.00		0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80						\$0.00	N/	<b>A</b> O
Total		138	\$28,273,825.80	100%	0 \$0	0.00		0	\$0.00		0
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00						\$0.00	N/	
Total		19	\$4,572,279.00	100%	0 \$0	00.0		0	\$0.00		0

			I			11		
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0 \$0.00	NA 0 \$	80.00	NA
	Unavailable	22	\$3,850,168.76	95.48%	0 \$0.00	NA 0 \$	50.00	NA
Total		23	\$4,032,403.87		0 \$0.00		80.00	
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0 \$0.00	NA 0 \$		NA
	Unavailable	7	\$949,686.03	90.71%	0 \$0.00	NA 0 \$	00.00	NA
Total		8	\$1,046,939.62	100%	0 \$0.00	0 \$	80.00	I
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50		0 \$0.00	NA 0 \$		NA
Total		7	\$1,739,608.50	100%	0 \$0.00	0 \$	80.00	
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0 \$0.00	NA 0 \$	80.00	NA
	Unavailable	6	\$1,156,434.08	50.95%	0 \$0.00	NA 0 \$	60.00	NA
Total		13	\$2,269,743.64		0 \$0.00		80.00	
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	11	\$1,562,698.25	20.29%	0 \$0.00	NA 0 \$	60.00	NA
Total		51	\$7,701,860.51	100%	0 \$0.00	0 \$	80.00	
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	14	\$2,060,525.61	68.6%	0 \$0.00	NA 0 \$	00.00	NA
Total		23	\$3,003,718.47	100%	0 \$0.00	0 \$	80.00	
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	20	\$3,100,760.86	42.11%		NA 0 \$	60.00	NA
Total		51	\$7,363,217.13	100%	0 \$0.00	0 \$	80.00	
31406EG65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%		NA 0 \$		NA
	Unavailable	21	\$2,734,222.65	72.42%		NA 0 \$		NA
Total		33	\$3,775,507.07	100%	0 \$0.00	0 \$	80.00	

		1	ı	1		l	<u> </u>	1
	CHASE MANHATTAN	<del> </del>						
31406EG73	MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$235,347.18	25.47%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$923,873.88	100%	0 \$0.00		0 \$0.00	
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%			0 \$0.00	NA
	Unavailable	76	\$14,711,791.44	67.19%			0 \$0.00	NA
Total		107	\$21,896,795.20	100%	0 \$0.00		0 \$0.00	
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,034,425.40	39.78%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$35,275,760.80	100%	0 \$0.00		0 \$0.00	
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$540,995.89	51.58%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,048,927.85	100%	0 \$0.00		0 \$0.00	
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,345,194.76	75.81%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,007,763.75	100%	0 \$0.00		0 \$0.00	
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$19,190,075.18	73.56%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$26,086,023.25	100%	0 \$0.00		0 \$0.00	
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$17,024,181.76	60.17%		i	0 \$0.00	NA
Total		164	\$28,293,968.34	100%	0 \$0.00		0 \$0.00	
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,772,342.74	52.12%	0 \$0.00	NA	0 \$0.00	NA

Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00	
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%				0	\$0.00	NA
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00	
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%					\$0.00	
	Unavailable	101	\$12,769,054.02	36.54%	_		NA		\$0.00	NA
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00	
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00	
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%					\$0.00	
	Unavailable	10	\$1,221,964.50	66.53%	_			-	\$0.00	NA
Total		16	\$1,836,776.52	100%	0	\$0.00		0	\$0.00	
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$450,763.43	22.07%	_			-	\$0.00	NA
Total		17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00	
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75			\$0.00			\$0.00	
Total		2	\$214,397.75	100%	0	\$0.00		0	\$0.00	
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71			\$0.00			\$0.00	
Total		2	\$139,596.71	100%	0	\$0.00		0	\$0.00	
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%					\$0.00	
	Unavailable	34		29.53%	_			_	\$0.00	NA
Total		117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00	

			-					_			
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00		0
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,391,226.56	100%	0	\$0.00		0	\$0.00		0
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$47,926,348.94	100%	0	\$0.00		0	\$0.00		0
			Í								T
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		138	. , ,	100%	_			_	\$0.00		0
10001		100	Ψ10,> ε 0,2 1> 120	100 /0	Ť	φοισσ		ř	φοισσ		Ť
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		178	\$18,234,523.41	100%					\$0.00		0
			. , ,								
31406ЕННО	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,572,682.52	100%	0	\$0.00		0	\$0.00		0
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	L		NA	0	\$0.00	NA	0
	Unavailable	29	. , ,	5.58%	_			_	\$0.00	N.A	_
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$0.00		0
											_
31406EJ39	WELLS FARGO BANK, N.A.	20		96.88%					\$0.00	NA	+
	Unavailable	1	\$164,810.74	3.12%	+	_		_	\$0.00	N.A	_
Total		21	\$5,282,504.70	100%	0	\$0.00		0	\$0.00		0
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.00	NA.	<b>,</b> C

	<del></del>	1	<u> </u>		_	, ,		-			_
	Unavailable	53	' / /	32.91%	_			_	\$0.00	NA	0
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00		0
	NATIONAL CITY				_						╁
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00		0
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$1,566,919.58	100%	0	\$0.00		0	\$0.00		0
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00		0
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$568,887.56	21.68%			NA	0	\$0.00	NA	<b>v</b> 0
Total		28	\$2,623,547.33	100%	0	\$0.00		0	\$0.00		0
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00		0
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32		75.86%					\$0.00	NA	7
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00		0
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00		0
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00		0
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00		0
31406EJT2	Unavailable	127	\$28,142,646.19			\$0.00			\$0.00	NA	<b>C</b>
Total		127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00		0
31406EJU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	, C

Total		14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00		0
	WELL CEARCO DANK										╀
31406EJV7	WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406EJW5	WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00		0
31406EJX3	WELLS FARGO BANK,	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	N.A.	54	\$11,506,940.36	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								Ť
31406EJY1	WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406EJZ8	WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%			NA	0	\$0.00	NA	0
	Unavailable	8	\$1,707,924.39	3.13%	1		NA		\$0.00	NA	0
Total		248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00		0
31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406EKJ2	Unavailable	107	\$19,083,323.80			\$0.00			\$0.00	NA	
<u>Total</u>		107	\$19,083,323.80	100%	U	\$0.00		U	\$0.00		0
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10		100%					\$0.00		0
	WELL GEARGO BANK										╀
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										t
31406EKP8	N.A.	222				\$0.00			\$0.00	NA	_
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00		0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	4 1.7 1.	35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00		0
											Ι
31406EKR4		19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	WELLS FARGO BANK, N.A.										
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00		0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%				0	\$0.00	NA	C
	Unavailable	1	\$179,367.76	1.89%	-	_			\$0.00	NA	C
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00		0
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%				0	\$0.00	NA	C
	Unavailable	2	\$394,040.33	0.98%				_	\$0.00	NA	C
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00		0
31406EL28	Unavailable	17	\$1,507,722.94			\$0.00	NA	-	\$0.00	NA	(
Total		17	\$1,507,722.94	100%	0	\$0.00		0	\$0.00		0
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$117,016.06		-	\$0.00		-	\$0.00	NA	C
Total		17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00		0
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$878,523.14	47.13%	-	_		0	\$0.00	NA	C
Total		9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00		0
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%				0	\$0.00	NA	
	Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00		
Total		274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00		0
31406ELJ1	WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,539,728.94	100%	0	\$0.00		0	\$0.00		0
31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$823,708.93	21.37%	-	_	NA	0	\$0.00	NA	0
Total		24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00		0
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	18	\$1,210,937.42	14.18%	0.80	00 N	<b>4</b> (	\$0.00	NA
Total	C Hu , unuo ic	130	\$8,538,257.20	100%			_	\$0.00	1171
		100	#5,550,201,20	100 /0	υ ψυ•		Ť	4 3 , 3 0	
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0 \$0.	00 N	<b>A</b> (	\$0.00	NA
Total		20	\$1,315,281.39	100%			_	\$0.00	
			+ -, ,				Ť	1 2 2 2 2	
	WACHOVIA								
31406ELN2	MORTGAGE	85	\$8,422,287.27	78.37%	0 \$0.	00 NA	4 (	\$0.00	NA
	CORPORATION								
	Unavailable	24	\$2,324,389.09	21.63%	0 \$0.	00 NA	4 (	\$0.00	NA
Total		109	\$10,746,676.36	100%	0 \$0.	00	0	\$0.00	
	WACHOVIA								
31406ELQ5	MORTGAGE	150	\$19,649,198.87	83.7%	0 \$0.	00 NA	4 (	\$0.00	NA
	CORPORATION						$\downarrow$		
	Unavailable	30		16.3%		_	-	\$0.00	NA
Total		180	\$23,475,959.80	100%	0 \$0.	00	(	\$0.00	
					Щ		$\downarrow$	$\downarrow \downarrow \downarrow$	
31406ELR3	Unavailable	16	\$2,151,449.57	100%				\$0.00	NA
Total		16	\$2,151,449.57	100%	0 \$0.	00	0	\$0.00	
	WACHOVIA								
31406ELS1	MORTGAGE	12	\$2,934,895.53	72.57%	0 \$0.	$00$ $N_{\lambda}$	4 (	\$0.00	NA
	CORPORATION						_		
	Unavailable	4	\$1,109,193.17	27.43%			-	\$0.00	NA
Total		16	\$4,044,088.70	100%	0 \$0.	00	0	\$0.00	
	****						+		
2140651770	WACHOVIA	71	ф15 075 <b>0</b> 20 42	05 170	0.00	00	.	100.00	NT A
31406ELT9	MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0 50.	00 N	Alc	\$0.00	NA
	Unavailable	4	\$764,943.75	4.83%	020	00 N	۸ (	\$0.00	NA
Total	Ollavallable	75	\$15,840,182.18	100%	-		-	\$0.00 \$0.00	INA
1 Otal		/5	\$15,640,162.16	100%	U DU.	00		) \$U.UU	
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0.20	00 N.	<b>1</b>	\$0.00	NA
Total	Chavanable	30	\$6,643,070.79	100%		_	_	\$0.00 \$0.00	INA
lotai		30	\$0,043,070.79	100 %	U DU.	00		<b>φυ.υυ</b>	
	WACHOVIA				H		+	+ +	
31406ELV4	MORTGAGE	148	\$32,974,747.07	69.3%	080	00 N	ماد	\$0.00	NA
CIHOOLL VT	CORPORATION	170	ψυ <b>Δ</b> ,ΣΙΤ,Ι <b>Τ</b> Ι.ΟΙ	07.370	υψυ.	11/	1	, φυ.υυ	11/1
	Unavailable	68	\$14,610,655.05	30.7%	0.80	00 N	<b>\</b> (	\$0.00	NA
Total		216	\$47,585,402.12	100%	_		_	\$0.00	1171
		210	+ ,- OU, 10Z01Z	100 /0	υ φυ•		Ť	4 0 0 0	
	WACHOVIA						$\dagger$	† †	
31406ELX0	MORTGAGE	110	\$26,413,333.90	97.84%	0 \$0.	00 N	<b>4</b> (	\$0.00	NA
	CORPORATION		,20,110,000.70	27.10170		112			1121
	Unavailable	2	\$582,859.78	2.16%	0 \$0.	00 N	<b>A</b> (	\$0.00	NA
Total		112	\$26,996,193.68		_		_	\$0.00	

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

1		I	T	1		1			1		<del>-</del>
	WACHOVIA										ł
31406ELZ5	MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0 \$0	00	NA	0	\$0.00	NA	<b>V</b> C
Total		15	\$1,221,830.30	100%	0 \$0.	.00		0	\$0.00		(
31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0 \$0	00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	50	\$5,608,763.53	98.1%	0 \$0.	.00	NA	0	\$0.00	NA	(
Total		52	\$5,717,625.20	100%	0 \$0.	.00		0	\$0.00		0
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0 \$0.	00	NA	0	\$0.00	NA	(
	Unavailable	38	\$3,881,166.47	86.33%	0 \$0.	00	NA	0	\$0.00	NA	(
Total		43	\$4,495,588.94	100%	0 \$0.	.00		0	\$0.00		0
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%			NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	55	\$5,094,901.49	95.48%	_				\$0.00	NA	(
Total		59	\$5,336,073.28	100%	0 \$0.	.00		0	\$0.00		(
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0 \$0.	00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	18	\$1,829,145.16	79.78%	_		NA	0	\$0.00	NA	(
Total		21	\$2,292,879.31	100%	0 \$0.	.00		0	\$0.00		(
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%			NA	0	\$0.00	NA	۱ (
	Unavailable	87	\$8,117,826.14	96.09%					\$0.00	N.A	т
Total		92	\$8,448,263.23	100%	0 \$0.	00		0	\$0.00		(
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0 \$0.	00	NA	0	\$0.00	NA	(
Total		32	\$3,027,569.78	100%	0 \$0.	.00			\$0.00		(
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0 \$0	00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	2	\$133,035.21	2.29%	0 \$0.	.00	NA	0	\$0.00	NA	(
Total		68	\$5,812,687.95	100%	0 \$0	00		0	\$0.00		(
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%					\$0.00	NA	<b>V</b> C
	Unavailable	4	\$321,051.22	5.02%					\$0.00	NA	_
Total		71	\$6,400,224.50	100%	0 \$0.	00		0	\$0.00		0
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0 \$0.	00	NA	0	\$0.00	NA	C

	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	Jo
Total	Chavanaoic	26	•	100%	+			-	\$0.00	11/2	0
10tai			Ψ2,130,132.11	100 /0	۲	ψυ.υυ		Ť	ψυ•υυ		-
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00		0
31406EPY4	WELLS FARGO BANK,	22	\$1,814,571.53	90.14%		\$0.00	NA	0	\$0.00	N.A	0
51400211.	N.A.							L			+
m , 1	Unavailable	2			_			1	\$0.00	NA	7
Total		24	\$2,012,996.48	100%	U	\$0.00		U	\$0.00		0
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00		_		NA	0	\$0.00	NA	0
Total		46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00		0
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	L	$\coprod$		L			1
31406EQB3	WASHINGTON MUTUAL BANK, FA	105		80.05%	L				\$0.00	NA	
	Unavailable	23	· / /	19.95%	_			1	\$0.00	NA	
Total		128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00		0
31406EQM9	GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	F.S.B. Unavailable	8	\$1,006,836.73	89.11%	10	90 00	NA	0	\$0.00	NA	10
Total	Ullavallaule	9		1	_			1	\$0.00 \$0.00	111	0
l otai		<del></del>	Ψ1,127,000	100,0	۲	Ψυ•υυ		Ë	φυ•υυ		+
31406EQQ0	Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Onu , unuo 10	19	, ,	100%				1	\$ <b>0.00</b>		0
					t			t			t
31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		1	1	1		+-	\$0.00		0
		<u> </u>	_	!  !	L	$\longrightarrow$		Ļ	$\longrightarrow$		+
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,426,147.08	100%	0	\$0.00		0	\$0.00		0
		igcup	<b></b>	<u> </u>	L	$\downarrow \downarrow \downarrow$		Ļ			1
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00		0
				·	Г						I
31406EQX5	CENDANT MORTGAGE CORPORATION DBA	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PHH MORTGAGE										
	SERVICES										
TD	CORPORATION		<b>**</b>	100~	_	<b>.</b>			Φ0.00		Ļ
Total		54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00		0
21.40¢E920	YY '1 1 1	22	¢2.702.020.72	1000	0	ΦΩ ΩΩ	NT A		<u></u>	D.T.A	_
31406ES39	Unavailable	33			-	\$0.00			\$0.00	NA	10
<u>Total</u>		33	\$3,702,028.72	100%	U	\$0.00		U	\$0.00		U
31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00		0
21.40.677.67.4	** " 11	0	φ1.1.co.0.co.π.c	1000	0	<b>\$0.00</b>	27.4	_	Φ0.00	27.4	Ļ
31406ES54	Unavailable	8			-	\$0.00		-	\$0.00	NA	+
Total		8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00		0
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00		_	\$0.00	NA	0
Total		57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00		0
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$96,677,987.90		_			0	\$0.00	NA	<mark>ر ۱</mark>
Total		569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00		0
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00			\$0.00	NA	0
	Unavailable	188	\$31,470,382.43						\$0.00		
Total		217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00		0
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00		0
	MOTACORECTO				Н			H			otag
31406ESK1	M&T MORTGAGE CORPORATION	6	, ,		Ш				\$0.00	NA	$\blacksquare$
	Unavailable	1	\$156,312.71	15.54%	_	_			\$0.00	NA	
Total		7	\$1,005,551.51	100%	0	\$0.00		0	\$0.00		0
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,956.06	100%	_			_	\$0.00		0
			. ,,					Γ			Ħ

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

T T		1			Т	i. i	1		1.		Т
31406ESN5	Unavailable	13	\$1,993,898.69		+	\$0.00		_	\$0.00	NA	
Total		13	\$1,993,898.69	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00	NA	(
Total		94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00		(
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00				NA	0	\$0.00	NA	(
	Unavailable	18	\$1,609,961.36	93.23%	1				\$0.00	NA	_
Total		19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00		0
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00			\$0.00	NA	0
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00	NA	C
Total		44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00		0
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00	NA	C
Total		66	\$9,366,261.17	100%	0	\$0.00		0	\$0.00		0
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>C</b>
Total		95	\$15,384,606.60		-				\$0.00	- ,-	0
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00	N.A	<b>C</b>
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00		0
21406ESV1	Unavailable	54	¢0 700 10 <i>6</i> 10	1000	^	\$0.00	NT A	<u></u>	\$0.00	N.T.A	0
31406ESY1 Total	Unavailable	54 54	\$8,782,186.13 \$8,782,186.13	100%					\$0.00 <b>\$0.00</b>	NA	0
20111		J-T	Ψυ, 102,100.13	100 /0	ľ	Ψυ•υυ		J	Ψ0.00		ľ
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00		0
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	L				\$0.00	NA	(
	Unavailable	2	\$581,700.00		+-				\$0.00	NA.	
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00		0

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

ı			1		Τ			<u> </u>	1 1		Т
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		162	\$28,881,237.36	100%	-				<b>\$0.00</b>	1 11	
											I
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00		(
											1
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89				NA	0	\$0.00	NA	(
	Unavailable	3	\$628,304.00	37.68%	_		NA	0	\$0.00	NA	(
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00		0
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>.</b> (
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NΔ	0	\$0.00	N.A	. (
Total	Chavanable	7	\$1,353,200.00	100%	_			_	\$0.00	117	0
Total		,	φ1,333,200.00	100 /0	U	ψυ.υυ		_	ψυ.υυ		
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA	(
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00		(
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	55	\$9,542,424.82	97.57%	_		NA	0	\$0.00	NA	-
Total		56	\$9,780,374.82	100%	0	\$0.00			\$0.00		(
31406F3V1	Unavailable	78	\$15,181,914.09	100%	_	\$0.00	NI A	^	\$0.00	N.A	(
Total	Chavanabic	<b>78</b>	\$15,181,914.09	100%				_	\$0.00 \$0.00	117	(
1 otai		70	ψ13,101,714.07	100 /6		ψυ•υυ		_	ψυ•υυ		Ť
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		89	\$17,747,389.81	100%	1				\$0.00	•	(
31406F3X7	Unavailable	127	\$26,480,018.34			\$0.00			\$0.00	NA	Т
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00		(
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NΔ	<u></u>	\$0.00	N.A	(
Total	Charanaoic	111	\$21,489,700.39	100%	+-				\$ <b>0.00</b>	117	(
2 7 101		111	Ψ=1,102,100,32	100 /0	ľ	Ψ0•00		۲	Ψυ•υυ		ť
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	(

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

Total		6	\$1,004,500.00	100%	0 \$0.00		0	\$0.00		0
										L
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00		0 \$0.00		0	\$0.00	NA	0
	Unavailable	2	\$365,500.00		0 \$0.00		-	\$0.00	NA	0
Total		6	\$1,007,000.00	100%	0 \$0.00		0	\$0.00		0
										₽
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00		0 \$0.00			\$0.00	NA	0
Total		9	\$1,011,300.00	100%	0 \$0.00		0	\$0.00		0
										Ļ
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,375,097.35	44.43%	0 \$0.00	NA	-	\$0.00	NA	_
Total		18	\$3,095,012.19	100%	0 \$0.00		0	\$0.00		0
										Ľ
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00		0 \$0.00		0	\$0.00	NA	0
Total		20	\$3,503,196.00	100%	0 \$0.00		0	\$0.00		0
										Ļ
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$323,500.00	9.85%	0 \$0.00		_	\$0.00	NA	0
Total		18	\$3,283,793.27	100%	0 \$0.00		0	\$0.00		0
										┸
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0 \$0.00			\$0.00	NA	0
Total		9	\$1,796,300.00	100%	0 \$0.00		0	\$0.00		0
		_	*****		0 + 0 0 0		_	<b>*</b> • • • •		Ļ
31406FB26	Unavailable	7			0 \$0.00		_	\$0.00	NA	_
Total		7	\$1,317,264.85	100%	0 \$0.00		U	\$0.00		0
	TANDO DEDENA									╀
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	SAVINOS AND LOAN	115	\$15,072,812.95	100%	0 \$0.00		0	\$0.00		0
2 7001		110	Ψ10,072,012,70	100 /0	σφυισσ		٦	Ψυ•υυ		Ť
	THIRD FEDERAL						-			T
31406FB42	SAVINGS AND LOAN	73	\$10,090,575.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,090,575.24	100%	0 \$0.00		0	\$0.00		0
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,081,765.57	100%	0 \$0.00		0	\$0.00		0
										Γ
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,387,962.95	100%	0 \$0.00		0	\$0.00		0

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

		I			Ī			Π			Т
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00		0
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (
Total		18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00		0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72		_	\$0.00			\$0.00		7 (
Total		49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00		0
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00		0
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00		0
31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00		0
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00		0
31406FBJ9	CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00		0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00		0
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00		0
31406FBM2	CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00		0
31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00		0

T	CHARTER ONE BANK,		<b> </b>		$\overline{}$		T		T
31406FBP5	N.A.	98	\$7,991,397.94	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		98	\$7,991,397.94	100%	0 \$0.00	0	\$0.00		0
31406FBQ3	CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		322	\$36,534,796.06	100%	0 \$0.00	0	\$0.00		0
31406FBR1	CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		166	\$16,208,809.19	100%	0 \$0.00	0	\$0.00		0
31406FBS9	CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		350	\$36,845,535.58	100%	0 \$0.00	0	\$0.00		0
31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		286	\$26,573,576.56	100%	0 \$0.00	0	\$0.00		0
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		129	\$11,058,589.37	100%	0 \$0.00	0	\$0.00		0
31406FBY6	Unavailable	15	\$1,513,391.14		0 \$0.00	NA 0		NA	$\overline{}$
Total		15	\$1,513,391.14	100%	0 \$0.00	0	\$0.00		0
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$989,187.50			NA 0		NA	
Total		13	\$1,749,484.20	100%	0 \$0.00	0	\$0.00		0
31406FCA7 Total	AMSOUTH BANK	13 <b>13</b>	\$1,690,103.24 <b>\$1,690,103.24</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0
1000		13	Ψ1,070,103.24	100 /6	υ φυ.υυ		φυ.υυ		ľ
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00		0 \$0.00	NA 0		NA	-
Total		6	\$1,179,570.00	100%	0 \$0.00	0	\$0.00		0
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,352,313.62	100%	0 \$0.00	0	\$0.00		0
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	\$6,938,589.89	71.22%	0 \$0.00	NA 0	\$0.00	NA	0

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

Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00	
					Н	<del>                                     </del>		_		
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26		74.7%	_	_		-	\$0.00	NA
Total		38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00	
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,290,468.98	45.26%	_	_		+	\$0.00	NA
Total	_	38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00	
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,804,907.00	100%	_			_	\$0.00	
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,098,054.00	100%	_			+	\$0.00	
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00	
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00	
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,968,850.00	100%	0	\$0.00		0	\$0.00	
31406FF71	WASHTENAW MORTGAGE COMPANY	6	. ,						\$0.00	
	Unavailable	15		75.74%	_	_		+	\$0.00	
Total		21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00	
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	, ,	70.58%	Ш				\$0.00	
	Unavailable	27	\$6,495,288.96	29.42%	-			1	\$0.00	
Total		101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00	
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	$\frac{1}{1}$	\$255,000.00	5.66%	$\overline{\mathbb{C}}$	60 00	NΔ	$\overline{C}$	\$0.00	NA	<u>, TO</u>
Total	Ullavaliaule	23			-	+ +		-	\$0.00 \$0.00		0
1 Otai		23	\$4,500,031.75	100 70	U	\$0.00	!	۲	\$0.00		۲
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	C	\$0.00	NA	0
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116			-			1	\$0.00		0
		<del>                                      </del>		i T	Γ			T		1	T
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	, ,						\$0.00		
	Unavailable	1	\$51,000.00	1	_	\$0.00		1	\$0.00		<b>v</b> 0
Total		20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00	 	0
		<b></b> '		<u>'</u>				Ĺ		ī	Ľ
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	C	\$0.00	NA	70
Total		8		100%	_			1	\$0.00		0
		<del>                                      </del>		i T	Γ			T		1	$\uparrow$
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	C	\$0.00	NA	70
Total		53	. , ,		-	+ +		+-	\$0.00		0
		+ + + + + + + + + + + + + + + + + + + +	<del>**</del>	i	Γ	-		T		1	T
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39						\$0.00		0
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		4	\$1,075,319.39					0	\$0.00		0
		T'		<u>'</u>						i	L
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	. , ,		Н	\$0.00		-	\$0.00		+
Total		37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		'		<u> </u>	L'	$\sqcup$	!	Ļ		<u> </u>	$\perp$
31406FGL9	CHARTER ONE MORTGAGE CORP.	47			Щ	\$0.00		L	\$0.00		_
Total		47	\$6,152,433.96	100%	0	\$0.00	!	0	\$0.00	<u></u>	0
		'			Ĺ		'	L		 	l
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58		Щ	\$0.00		L	\$0.00		-
Total		30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00	1	0
		'		- <u>'</u>	Ĺ		'	L		 	1
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		78	\$15,615,794.23	100%	0 \$0.00	)	0 \$0	0.00		0
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	1	\$293,250.00		0 \$0.00	-	0 \$0	_	NA	0
Total		107	\$23,504,012.92	100%	0 \$0.00		0 \$0	0.00		0
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58		0 \$0.00		0 \$0		NA	0
Total		40	\$4,485,682.58	100%	0 \$0.00		0 \$0	0.00		0
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		8	\$775,055.29	100%	0 \$0.00		0 \$0	0.00		0
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		4	\$446,509.64	100%	0 \$0.00	)	0 \$0	0.00		0
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0 \$0.00	NA	0\$0	0.00	NA	. 0
	Unavailable	118	\$18,108,714.07	99.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		119	\$18,221,549.53	100%	0 \$0.00	)	0 \$0	0.00		0
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$1,117,402.26	100%	0 \$0.00		0 \$0	0.00		0
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	4	\$797,965.00	71.29%			0 \$0		NA	0
Total		5	\$1,119,345.94	100%	0 \$0.00		0 \$0	0.00		0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		29	\$4,108,999.44	100%	0 \$0.00		0 \$0	0.00		0
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		26	\$1,631,980.00	100%	0 \$0.00		0 \$0	0.00		0
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$1,096,300.86	100%	0 \$0.00		0 \$0			0
31406FJW2	Unavailable	25	\$3,283,239.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		25	\$3,283,239.08		0 \$0.00		0 \$0			0
							igdash			L
31406FJX0	Unavailable	34	\$3,384,491.53		0 \$0.00		0 \$0		NA	
Total		34	\$3,384,491.53	100%	0 \$0.00	)	0 \$0	0.00		0

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

											Т
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00		(
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%					\$0.00		1
	Unavailable	95	\$16,475,325.15	98.86%	_			_	\$0.00	NA	_
Total		96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00		4
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%					\$0.00		4
	Unavailable	1	\$400,000.00	25.66%	_			_	\$0.00	NA	-
Total		8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00		(
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00			\$0.00			\$0.00	NA	<b>Y</b> (
	Unavailable	6	\$1,260,000.00		_	\$0.00		_	\$0.00	NA	_
Total		10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		(
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00		(
31406FKT7	Unavailable	1	\$32,892.13	100%	Λ	\$0.00	NΔ	0	\$0.00	N.A	
Total	Chavanable	1	\$32,892.13	100%	+-			_	\$0.00	117	1
			φυ2,002110	10070	Ť	φοίου		Ŭ	φοισσ		Ť
31406FKX8	Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00		(
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$893,148.70		_			_	\$0.00	NA	1 (
Total		12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00		(
31406FLY5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	L		NA	0	\$0.00	NA	7 (
	Unavailable	1	\$175,000.00	8.75%	+-			_	\$0.00	NA	_
Total		11	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		(
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23				\$0.00		L	\$0.00		4
Total		23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00		(
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	7 (

	Unavailable	18	\$2,941,087.65	93.04%	_		NA	0	\$0.00	NA
Total		20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00	
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00	
			. ,							
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$270,643.25	100%	-			_	\$0.00	
			. ,		Ħ					
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$96,851.26	100%					\$0.00	
			Ψ> 0,00 1.20	100 /0	J	Ψ <b>0.00</b>		7	40.00	
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00	
			, ,,,						,	
31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00	
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25			\$0.00		0	\$0.00	NA
Total		49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00	
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03			\$0.00			\$0.00	NA
Total		57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00	
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00						\$0.00	NA
	Unavailable	16			-				\$0.00	NA
Total		23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00	
31406FYY1	SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00	NA

	1		I				_			_
	Unavailable	3	. /		0 \$0.00	i e	+	\$0.00		_
Total		91	\$12,943,910.85	100%	0 \$0.00		0	\$0.00		0
							Ļ			╀
31406FYZ8	SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$557,009.94	9.81%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,678,882.18	100%	0 \$0.00		0	\$0.00		0
31406FZG9	FIRST PLACE BANK	9	\$1,015,418.80	39 2%	0 \$0.00	NA	0	\$0.00	NA	0
511001207	Unavailable	8	. , ,		0 \$0.00	1	1	\$0.00		
Total	Chavanaore	17			0 \$0.00	1	+	<b>\$0.00</b>		0
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,003,565.83	72.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,160,808.68	100%	0 \$0.00		0	\$0.00		0
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,276,748.44	100%	0 \$0.00		0	\$0.00		0
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,865,605.97	100%	0 \$0.00		0	\$0.00		0
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,466,333.59	100%	0 \$0.00		0	\$0.00		0
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,266,150.81	100%	0 \$0.00		0	\$0.00		0
31406FZQ7	LYDIAN PRIVATE	8	\$1,461,477.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	BANK	8	\$1,461,477.88	100%	0 \$0.00		0	\$0.00		0
10001			Ψ1,101,17700	10070	φοισσ		Ť	φοισσ		Ť
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,891,633.97	100%	0 \$0.00		0	\$0.00		0
							L			L
31406FZT1	AMSOUTH BANK	20			0 \$0.00		1	\$0.00		
Total		20	\$3,185,273.72	100%	0 \$0.00		0	\$0.00		0
2140657119	AMCOLUBIA DANZ	2.10	Φ50.056.550.05	100~	0 00 00	***	Ť	Φ0.00	37.	<u> </u>
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0 \$0.00	NA	U	\$0.00	NA	·Ω

Total		340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00		0
			<b>**</b>	4	Ц			L	40 -		1
31406FZW4	AMSOUTH BANK	30		100%	-				\$0.00	NA	7
Total		30	\$3,894,876.42	100%	U	<u>00.0¢</u>		V	\$0.00		(
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	05	\$0.00	NA	0	\$0.00	NA	¥ (
Total		425	\$94,480,609.70	100%	0 9	\$0.00		0	\$0.00		(
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0.5	\$0.00	NA	0	\$0.00	N.A	\ \
Total		311	\$64,789,369.85	100%	0 9	\$0.00		0	\$0.00		(
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		2,041	\$409,557,847.63	100%	0 9	\$0.00		0	\$0.00		(
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	08	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
Total		782	\$153,501,120.72	100%	0 9	\$0.00		0	\$0.00		0
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		74	\$15,255,385.24	100%	0 9	\$0.00		0	\$0.00		0
31406Н3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	08	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		24	\$4,783,747.33	100%	0.5	\$0.00		0	\$0.00		0
31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		100	\$20,152,977.44	100%	0 9	\$0.00		0	\$0.00		(
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		48	\$8,899,298.25	100%	0 9	\$0.00		0	\$0.00		0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	05	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00		0
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	08	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00		(
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (

Total		54	\$9,911,377.61	100%	0 5	\$0.00		0	\$0.00	
					$\prod$					
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	Ш		NA		\$0.00	NA
<u>Fotal</u>		45	\$7,311,394.23	100%	0 \$	\$0.00		0	\$0.00	
31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,919,827.78	100%	0 \$	\$0.00		0	\$0.00	
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,698,325.54	100%	0 \$	\$0.00		0	\$0.00	
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,052,516.74	100%	0 \$	\$0.00		0	\$0.00	
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0 \$	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		36	\$6,302,821.24	100%	0 \$	\$0.00		0	\$0.00	
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0 5	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		360	\$60,827,155.94	100%	0 \$	\$0.00		0	\$0.00	
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0 5	\$0.00	NA		\$0.00	NA
Total		299	\$46,057,507.88	100%	0 \$	\$0.00		0	\$0.00	
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,478,983.29	100%	0 \$	\$0.00		0	\$0.00	
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,589,774.98	100%	0 \$	\$0.00		0	\$0.00	
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,363,673.98	100%	0 \$	\$0.00		0	\$0.00	
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	4	\$636,992.53	100%	H			H	\$0.00	

	UBS WARBURG REAL						1		П
31406H6R3	ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		8	\$1,102,304.62	100%	0 \$0.00		0 \$0.00		0
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$5,216,464.71	100%	0 \$0.00		0 \$0.00		0
31406Н6Т9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		4	\$436,717.46	100%	0 \$0.00		0 \$0.00		0
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		33	\$5,108,327.50	100%	0 \$0.00		0 \$0.00		0
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08		0 \$0.00		0 \$0.00	NA	. 0
Total		7	\$1,044,226.08	100%	0 \$0.00		0 \$0.00		0
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$1,665,607.51	100%	0 \$0.00		0 \$0.00		0
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34		0 \$0.00		0 \$0.00	NA	
Total		12	\$1,176,895.34	100%	0 \$0.00		0 \$0.00		0
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0 \$0.00	NA(	0 \$0.00	NA	0
Total		7	\$586,461.92	100%	0 \$0.00		0 \$0.00		0
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		46	\$7,302,492.51	100%	0 \$0.00		0 \$0.00		0
		$\longrightarrow$					$\bot$		Ц
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES,	62	\$10,648,016.32	100%	0 \$0.00	NA	0 \$0.00	NA	0

	INC.							
Total		62	\$10,648,016.32	100%	0 \$0.00	(	\$0.00	
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,429,448.31	100%	0 \$0.00	(	\$0.00	
31406H7E1	UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0 \$0.00	NA	\$0.00	NA
Total		67	\$13,389,737.44	100%	0 \$0.00	(	\$0.00	
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	, ,		0 \$0.00		\$0.00	NA
Total		237	\$55,476,551.56	100%	0 \$0.00		\$0.00	
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0 \$0.00	NA	\$0.00	NA
Total		173	\$19,441,367.15	100%	0 \$0.00	(	\$0.00	
31406Н7Ј0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$4,124,004.82	100%	0 \$0.00	(	\$0.00	
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,458,424.27	100%	0 \$0.00		\$0.00	
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12		0 \$0.00	NA	\$0.00	NA
Total		61	\$11,493,261.12	100%	0 \$0.00	(	\$0.00	
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0 \$0.00	NA	\$0.00	NA
Total		398	\$65,959,554.71	100%	0 \$0.00	(	\$0.00	
31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,755,908.58	58.47%	0 \$0.00	NA (	\$0.00	NA

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

Total		13	\$3,002,960.42	100%	0	\$0.00		0	\$0.00		0
	D 0 V D										ļ
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$3,016,391.14	100%	0	\$0.00		0	\$0.00		0
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%					\$0.00	NA	0
	Unavailable	18			_			_	\$0.00	NA	v C
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00		0
											ļ
31406HG43	OHIO SAVINGS BANK	39	. / /		-	_			\$0.00	NA	
	Unavailable		\$149,289,003.42	96.71%	-	_		_	\$0.00	NA	_
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00		0
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	Λ	00.02	NΛ	Λ	\$0.00	NA	
5140011030	Unavailable		\$138,017,119.85	94.51%	-			_	\$0.00	NA NA	_
Total	Onavanable		\$146,032,783.68		-	_		_	\$0.00	117	0
Total		010	φ140,032,703.00	100 /0	U	φυ.υυ		v	ψυ.υυ		Ť
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00		0
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00		0
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00		0
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00		_	\$0.00	NA	0
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00		0
		1			L	$\vdash$					1
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97			\$0.00			\$0.00	NA	+
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00		0
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>

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

Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$0.00		0
		_						Ĺ			Ť
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	75	\$17,142,263.43	68.14%	-				\$0.00	NA	_
Total		118	\$25,158,309.76		_			0	\$0.00		0
					Ц			_			ļ
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	-			_	\$0.00	NA	_
	Unavailable	9	\$1,921,987.00	49.48%	1				\$0.00	NA	1.
Total		20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00		0
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NΔ	0	\$0.00	N.A	1
	Unavailable	10	\$2,111,770.00	14.27%	_			_	\$0.00	NA	_
Total		72	\$14,802,584.82	100%	1			_	<b>\$0.00</b>		0
			Í								I
	UBS WARBURG REAL				1	ļ		آ			
31406JAA1	ESTATE SECURITIES,	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	INC.	6	\$1,173,708.99	100%	V	\$0 00		<u></u>	\$0.00		0
1 VIIII		0	Ψ1,173,708.99	100%	۲	ψ <b>υ.</b> ΨΨ		۲	Ψ <b>υ.υ</b> Ψ		1
	UBS WARBURG REAL				Ħ			Τ			t
31406JAB9	ESTATE SECURITIES,	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
	INC.										
Total		53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00		0
	TIDO WARRING REST				ert			_			+
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES,	6	\$961,720.50	1000	7	\$0.00	NT A	$\mathbf{c}$	\$0.00	N <i>A</i>	
DITUUJAC/	INC.	О	φσυ1,720.30	100%	ď	ψυ.υυ	INA	٦	ψυ.υυ	197	ľ
Total		6	\$961,720.50	100%	0	<b>\$0.</b> 00		0	\$0.00		0
											I
	UBS WARBURG REAL				$\lfloor \tilde{ floor}  floor$			٦			
31406JAE3	ESTATE SECURITIES,	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	INC.	0.5	\$18 600 440 50	100%	<b>N</b>	\$0 <u>00</u>		<u></u>	<b>¢</b> ስ ስሳ		\ <u>\</u>
Total		95	\$18,628,442.72	100%	U	φυ.υ0		U	\$0.00		0
<del></del>	UBS WARBURG REAL				H			H			+
31406JAF0	ESTATE SECURITIES,	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
-	INC.		. , ,							- 12	
Total		15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00		0
	TYP C WY - Z = -				Ц			L			+
214061417	UBS WARBURG REAL	20	\$4.494.72 <b>2</b> .06	1000		\$0.00	ът 4	<u></u>	\$0.00	* T *	
31406JAL7	ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	U	\$0.00	NΑ	U	\$0.00	NA	·Ιο
Fotal		20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00		0
			, ,. <b>,. ,. ,.</b>	. 3 /0				Ĺ			Ť
	MID AMERICA				П			ſ			Γ
31406JBA0	FEDERAL SAVINGS	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK			'	Ιİ	1	'	1	Ī		1

	759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00		0
										_
MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
	371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11			·					_
	24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00		0
T ETIN (TIN ED OFFITED C										╁
LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73								0
	87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00		0
I EHMAN DDOTHEDS				H						+
HOLDINGS, INC.	27	\$3,437,087.76							NA	_
	27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00		0
I EHMAN DDOTHEDS										+
HOLDINGS, INC.	19	. , ,								_
	19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00	N.A	0
HOLDINGS, INC.									·	-
	100	\$20,489,009.29	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>		0
LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00	N.A	0
,	393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00		0
										-
LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00		0
I ELIMAN DDOTLIEDS										+
HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
	69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS	130	\$30 790 768 97	100%	n	\$0.00	NΙΛ	0	\$0.00	NI A	0
HOLDINGS, INC.										_
	139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00	N.A	0
HULDINGS, INC.	00	\$21 <i>/</i> 10 592 <i>/</i> 7	1000	V	ያ የ በ					0
	77	φ <b>41,417,304.0</b> /	100%	V	φυ.υυ		V	φ <b>υ.</b> υυ		۲
	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	MID AMERICA FEDERAL SAVINGS BANK  371  LEHMAN BROTHERS HOLDINGS, INC.  24  LEHMAN BROTHERS HOLDINGS, INC.  27  LEHMAN BROTHERS HOLDINGS, INC.  19  LEHMAN BROTHERS HOLDINGS, INC.  19  LEHMAN BROTHERS HOLDINGS, INC.  19  LEHMAN BROTHERS HOLDINGS, INC.  393  LEHMAN BROTHERS HOLDINGS, INC.  393  LEHMAN BROTHERS HOLDINGS, INC.  384  LEHMAN BROTHERS HOLDINGS, INC.  385  LEHMAN BROTHERS HOLDINGS, INC.  386  LEHMAN BROTHERS HOLDINGS, INC.  387  LEHMAN BROTHERS HOLDINGS, INC.  387  LEHMAN BROTHERS HOLDINGS, INC.  388  LEHMAN BROTHERS HOLDINGS, INC.  389  LEHMAN BROTHERS HOLDINGS, INC.  390  LEHMAN BROTHERS HOLDINGS, INC.  391  LEHMAN BROTHERS HOLDINGS, INC.  392  LEHMAN BROTHERS HOLDINGS, INC.  393  LEHMAN BROTHERS HOLDINGS, INC.  394	FEDERAL SAVINGS BANK  371 \$43,711,671.78  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94  LEHMAN BROTHERS HOLDINGS, INC.  49 \$3,955,603.11  87 \$14,051,210.73  87 \$14,051,210.73  87 \$14,051,210.73  87 \$14,051,210.73  87 \$14,051,210.73  87 \$14,051,210.73  87 \$14,051,210.73  81,594,153.94  81,594,153.94  820,489,009.29  820,489,009.29  821,419,582.67	MID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100%  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100%  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73 100%  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100%  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100%  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100%  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100%  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100%  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100%  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59 100%  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100%  LEHMAN BROTHERS HOLDINGS, INC.  41 \$30,790,768.97 100%  LEHMAN BROTHERS HOLDINGS, INC.  42 \$3,955,603.11 100%  \$1	MID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  395 \$6,815,806.94 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  49 \$3,955,603.11 100% 0  100% 0	MID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  395 \$6,815,806.94 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  49 \$30,790,768.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  49 \$30,790,768.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  49 \$30,790,768.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  49 \$21,419,582.67 100% 0 \$0.00	MID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  395 \$6,815,806.94 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  49 \$21,419,582.67 100% 0 \$0.00 NA	MIID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  49 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0  LEHMAN BROTHERS HOLDINGS, INC.	MID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  37 \$14,051,210.73 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  398 \$8,2627,952.59 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  40 \$6,815,806.94 100% 0 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 NA 0 \$0.00  40 \$0.00 N	MID AMERICA FEDERAL SAVINGS BANK  371 \$43,711,671.78 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  24 \$3,955,603.11 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  87 \$14,051,210.73 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  27 \$3,437,087.76 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,594,153.94 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  106 \$20,489,009.29 100% 0 \$0.00 NA0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  393 \$84,277,118.03 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  394 \$2,627,952.59 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  38 \$2,627,952.59 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  38 \$2,627,952.59 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  395 \$30,790,768.97 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  409 \$6,815,806.94 100% 0 \$0.00 NA  LEHMAN BROTHERS HOLDINGS, INC.  409 \$0.00 NA  80,0

31406JDD2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		34	\$2,267,463.12	100%	0 \$0.00	0 (	0 \$0.00	0
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		30	\$2,782,472.83	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42			0 \$0.00		0 \$0.00	NA
Total		42	\$8,357,220.84	100%	0 \$0.00	) (	0 \$0.00	0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03		0 \$0.00		0 \$0.00	NA
Total		36	\$6,819,053.03	100%	0 \$0.00	<u>)                                    </u>	0 \$0.00	0
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		25	\$1,539,747.68	100%	0 \$0.00	0 (	0 \$0.00	0
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		56	\$9,539,885.63	100%	0 \$0.00	0 (	0 \$0.00	O
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		31	\$4,221,633.70	100%	0 \$0.00	0 (	0 \$0.00	0
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59		0 \$0.00		0 \$0.00	NA
Total		325	\$65,984,881.59	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88		0 \$0.00		0 \$0.00	NA
Total		65	\$14,598,006.88	100%	0 \$0.00	<u>)                                    </u>	0 \$0.00	0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21			0 \$0.00		0 \$0.00	NA
Total		21	\$3,223,852.78	100%	0 \$0.00	) (	0 \$0.00	0
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,815,298.81	100%	0 \$0.00	) NA(	0 \$0.00	NA

	HOLDINGS LLC				L			L			1
Total		11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00		0
											ļ
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00		0
											╀
31406ЈНР1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		16	\$2,915,056.63	100%	0	\$0.00		0	\$0.00		0
											╀
31406ЈНQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00		0
											₽
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00		0
											┵
31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00		0
											$oldsymbol{\perp}$
31406ЈНТ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00		0
											₽
31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36			\$0.00			\$0.00	NA	
Total		55	\$12,258,338.36	100%	0	\$0.00		0	\$0.00		0
					L						+
31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93			\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00		0
					L						1
31406ЈНҮ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00		0

			<u> </u>			1		
	MODCANICTANIEV							
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		50	\$7,821,471.74	100%	0 \$0.0	0	0 \$0.00	
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		67	\$15,195,697.70	100%	0 \$0.0	0	0 \$0.00	
31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		65	\$14,588,661.18	100%	0 \$0.0	0	0 \$0.00	I
31406ЈЈ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		21	\$4,569,318.46	100%	0 \$0.0	0	0 \$0.00	
31406ЈЈ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		24	\$5,726,508.44	100%	0 \$0.0	0	0 \$0.00	
31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		30	\$6,270,885.49	100%	0 \$0.0	0	0 \$0.00	
31406ЈЈВ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		23	\$4,608,559.03	100%	0 \$0.0	0	0 \$0.00	I
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41		0 \$0.0		0 \$0.00	NA
Total		234	\$47,358,377.41	100%	0 \$0.0	0	0 \$0.00	
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17		0 \$0.0		0 \$0.00	NA
Total		72	\$13,792,104.17	100%	0 \$0.0	0	0 \$0.00	
31406JJE4		31	\$6,603,949.08	100%	0 \$0.0	0 NA	0 \$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		31	\$6,603,949.08	100%	0 \$0.00		\$0.00	
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,433,553.05	100%	0 \$0.00		\$0.00	
31406ЈЈН7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,052,394.98	100%	0 \$0.00		\$0.00	
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,067,514.55	100%	0 \$0.00		\$0.00	ı
31406ЈЈК0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23		0 \$0.00		\$0.00	NA
Total		38	\$7,719,409.23	100%	0 \$0.00		\$0.00	ı
31406ЈЈМ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52		0 \$0.00		\$0.00	NA
Total		3	\$514,796.52	100%	0 \$0.00		\$0.00	ı
31406JJP9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29		0 \$0.00		\$0.00	NA
Total		8	\$2,141,856.29	100%	0 \$0.00		\$0.00	I
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0 \$0.00	NA	\$0.00	NA
Total		4	\$806,818.30	100%	0 \$0.00		\$0.00	
31406JJR5  Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02 <b>\$1,983,136.02</b>		0 \$0.00		\$0.00 \$0.00	NA
21.40/11/01	A COD CLAN CELANT EN		\$021.246.07	1000	2 22 20	DTA (	2000	NI A
31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL	6	\$831,246.97	100%	0 \$0.00	NAU	\$0.00	NA

	HOLDINGS LLC										
Total		6	\$831,246.97	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406JJU8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$627,833.82	100%	0	\$0.00		0	\$0.00		0
											╄
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$828,352.94	100%	0	\$0.00		0	\$0.00		0
					_						╀
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
Total		26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00		0
									$\vdash$		╀
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00		0
									$\sqcup$		$\perp$
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00		0
											┸
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.00		0
	100000000000000000000000000000000000000				L			L	-		+
31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.00		0
									$\downarrow \downarrow \downarrow$		1
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00		0

						Т	T		Τ
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,400,634.06	100%	0 \$0.00		0 \$0.00		0
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$11,937,077.49	100%	0 \$0.00		0 \$0.00		0
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,671,775.91	100%	0 \$0.00	ļ	0 \$0.00		0
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,433,449.67	100%	0 \$0.00	ļ	0 \$0.00		0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$522,898.86	100%	0 \$0.00		0 \$0.00		0
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,953,779.36	100%	0 \$0.00	-	0 \$0.00		0
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,856,433.37	100%	0 \$0.00		0 \$0.00		0
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,952,382.71	100%	0 \$0.00		0 \$0.00		0
31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	4	\$666,877.93		0 \$0.00		0 \$0.00	NA	_
	BANCMORTGAGE, A DIVISION OF	22	\$3,433,124.02	0.43%	0 \$0.00	NA	0 \$0.00	NA	10

1	\$76,923.35	0.01%	0 \$0.00	NA	0 \$0.00	NA
7	\$823,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
10						
85	\$10,499,971.33	1.31%	0 \$0.00	NA	0 \$0.00	NA
278	\$50,954,521.30	6.34%	0 \$0.00	NA	0 \$0.00	NA
21	\$3,208,229.67	0.4%	0 \$0.00	NA	0 \$0.00	NA
25	\$4,108,747.76	0.51%	0 \$0.00	NA	0 \$0.00	NA
1,551	\$296,482,175.09	36.87%	0 \$0.00	NA	0 \$0.00	NA
129	\$20,896,361.76				0 \$0.00	NA
9	\$1,000,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,035,442.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
39	\$8,355,118.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
238	\$36,094,688.60	4.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$505,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
25	\$2,848,601.85	0.35%	0\$0.00	NA	0 \$0.00	
2	\$666,035.78	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$680,038.39	0.08%	0\$0.00	NA	0 \$0.00	NA
252	\$42,691,820.08	5.31%	0 \$0.00	NA	0 \$0.00	NA
42	\$7,989,371.34	0.99%	0 \$0.00	NA	0 \$0.00	NA
18	\$2,699,714.38	0.34%	0 \$0.00	NA	0 \$0.00	NA
18	\$2,699,714.38 \$1,229,697.00				0 \$0.00 0 \$0.00	
	7 10 85 278 21 25 1,551 129 9 3 7 39 238 2 25 25 5	7 \$823,000.00 10 \$985,787.58 85 \$10,499,971.33 278 \$50,954,521.30 21 \$3,208,229.67 25 \$4,108,747.76 1,551 \$296,482,175.09 129 \$20,896,361.76 9 \$1,000,850.00 3 \$496,900.00 7 \$1,035,442.00 39 \$8,355,118.00 238 \$36,094,688.60 2 \$505,600.00 25 \$2,848,601.85 2 \$666,035.78 5 \$680,038.39 252 \$42,691,820.08	7       \$823,000.00       0.1%         10       \$985,787.58       0.12%         85       \$10,499,971.33       1.31%         278       \$50,954,521.30       6.34%         21       \$3,208,229.67       0.4%         25       \$4,108,747.76       0.51%         1,551       \$296,482,175.09       36.87%         129       \$20,896,361.76       2.6%         9       \$1,000,850.00       0.12%         3       \$496,900.00       0.06%         7       \$1,035,442.00       0.13%         39       \$8,355,118.00       1.04%         238       \$36,094,688.60       4.49%         2       \$505,600.00       0.06%         25       \$2,848,601.85       0.35%         2       \$666,035.78       0.08%         5       \$680,038.39       0.08%         252       \$42,691,820.08       5.31%	7       \$823,000.00       0.1% 0 \$0.00         10       \$985,787.58       0.12% 0 \$0.00         85       \$10,499,971.33       1.31% 0 \$0.00         278       \$50,954,521.30       6.34% 0 \$0.00         21       \$3,208,229.67       0.4% 0 \$0.00         25       \$4,108,747.76       0.51% 0 \$0.00         1,551       \$296,482,175.09       36.87% 0 \$0.00         9       \$1,000,850.00       0.12% 0 \$0.00         3       \$496,900.00       0.06% 0 \$0.00         7       \$1,035,442.00       0.13% 0 \$0.00         238       \$36,094,688.60       4.49% 0 \$0.00         25       \$2,848,601.85       0.35% 0 \$0.00         25       \$2,848,601.85       0.35% 0 \$0.00         25       \$2,848,601.85       0.35% 0 \$0.00         25       \$42,691,820.08       5.31% 0 \$0.00         252       \$42,691,820.08       5.31% 0 \$0.00	7 \$823,000.00 0.1% 0 \$0.00 NA  10 \$985,787.58 0.12% 0 \$0.00 NA  85 \$10,499,971.33 1.31% 0 \$0.00 NA  278 \$50,954,521.30 6.34% 0 \$0.00 NA  21 \$3,208,229.67 0.4% 0 \$0.00 NA  25 \$4,108,747.76 0.51% 0 \$0.00 NA  1,551 \$296,482,175.09 36.87% 0 \$0.00 NA  129 \$20,896,361.76 2.6% 0 \$0.00 NA  3 \$496,900.00 0.12% 0 \$0.00 NA  7 \$1,005,442.00 0.13% 0 \$0.00 NA  39 \$8,355,118.00 1.04% 0 \$0.00 NA  238 \$36,094,688.60 4.49% 0 \$0.00 NA  25 \$2,848,601.85 0.35% 0 \$0.00 NA  2 \$666,035.78 0.08% 0 \$0.00 NA  5 \$680,038.39 0.08% 0 \$0.00 NA	7 \$823,000.00 0.1% 0 \$0.00 NA 0 \$0.00  10 \$985,787.58 0.12% 0 \$0.00 NA 0 \$0.00  85 \$10,499,971.33 1.31% 0 \$0.00 NA 0 \$0.00  278 \$50,954,521.30 6.34% 0 \$0.00 NA 0 \$0.00  21 \$3,208,229.67 0.4% 0 \$0.00 NA 0 \$0.00  25 \$4,108,747.76 0.51% 0 \$0.00 NA 0 \$0.00  1,551 \$296,482,175.09 36.87% 0 \$0.00 NA 0 \$0.00  9 \$1,000,850.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$496,900.00 0.06% 0 \$0.00 NA 0 \$0.00  7 \$1,035,442.00 0.13% 0 \$0.00 NA 0 \$0.00  238 \$36,094,688.60 4.49% 0 \$0.00 NA 0 \$0.00  25 \$2,848,601.85 0.35% 0 \$0.00 NA 0 \$0.00  2 \$666,035.78 0.08% 0 \$0.00 NA 0 \$0.00  5 \$680,038.39 0.08% 0 \$0.00 NA 0 \$0.00  252 \$42,691,820.08 5.31% 0 \$0.00 NA 0 \$0.00

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0 \$0.0	0 NA	0 \$0.00	) NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0 \$0.0	0 NA	0 \$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0 \$0.0	0 NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0 \$0.0	0 NA	0 \$0.00	) NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0 \$0.0	0 NA	0 \$0.00	) NA
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
PIONEER BANK	11	\$1,004,671.25	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%			0 \$0.00	
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0 \$0.0	0 NA	0 \$0.00	NA
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0 \$0.0		0 \$0.00	
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0 \$0.0	0 NA	0 \$0.00	) NA
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0 \$0.00	0 NA	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0 \$0.0	0 NA	0 \$0.00	) NA
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0 \$0.0	0 NA	0 \$0.00	) NA
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0 \$0.0	0 NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0 \$0.0	0 NA	0 \$0.00	) NA
USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
	14	\$2,096,043.06	0.26%	0 \$0.0	0 NA	0 \$0.00	) NA

	WACHOVIA MORTGAGE CORPORATION						
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16% 0 \$0.00	NA 0 \$0.00	NA	7 (
	Unavailable	835	\$131,962,551.57	16.41% 0 \$0.00	NA 0 \$0.00	NA	7
Total		4,738	\$804,191,672.19	100% 0 \$0.00	0 \$0.00		0
							Ţ
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34			NA 0 \$0.00	NA	
	AMSOUTH BANK	3	\$630,350.43	0.55% 0 \$0.00	NA 0 \$0.00	NA	١
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	8 \$814,874.03	0.71% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09% 0 \$0.00	NA 0 \$0.00	NA	1
	BANKNORTH, NA	2			NA 0 \$0.00	NA	7
	CHASE MANHATTAN MORTGAGE CORPORATION	5			NA 0 \$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1% 0 \$0.00	NA 0 \$0.00	NA	7
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35% 0 \$0.00	NA 0 \$0.00	NA	¥
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	¥
	COUNTRYWIDE HOME LOANS, INC.	6			NA 0 \$0.00	NA	
<u> </u>	EVERBANK	20	\$2,916,250.29	2.56% 0 \$0.00	NA 0 \$0.00	NA	<u>.</u>
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57% 0 \$0.00	NA 0 \$0.00	NA	<u>.</u>
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11% 0 \$0.00	NA 0 \$0.00	NA	1
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87% 0 \$0.00	NA 0 \$0.00	NA	1
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19% 0 \$0.00	NA 0 \$0.00	NA	,
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
	M&T MORTGAGE CORPORATION	16			NA 0 \$0.00	NA	
	MARKET STREET MORTGAGE	16	\$2,595,347.60	2.27% 0 \$0.00	NA 0 \$0.00	NA	

CORPORATION								
MIDFIRST BANK	2	\$162,263.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	\$0.00	NA	0 \$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19% (	\$0.00	NA	0 \$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	\$0.00	NA	0 \$0.00	NA	C
PATHFINDER BANK	1	\$129,752.66	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0 \$0.00	NA	0 \$0.00	NA	(
PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0\$0.00	NA	0 \$0.00	NA	(
PULTE MORTGAGE, L.L.C.	5	\$912,465.00		0 \$0.00		0 \$0.00		(
RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0 \$0.00	NA	0 \$0.00	NA	(
RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0 \$0.00	NA	0 \$0.00	NA	(
SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	\$0.00	NA	0 \$0.00	NA	(
SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	\$0.00	NA	0 \$0.00	NA	(
SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0 \$0.00	NA	0 \$0.00	NA	(
THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	\$0.00	NA	0 \$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	\$0.00	NA	0 \$0.00	NA	(
TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	\$0.00	NA	0 \$0.00	NA	. (
U.S. BANK N.A.	1	\$169,846.31	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	\$0.00	NA	0 \$0.00	NA	(
USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0 \$0.00	NA	0 \$0.00	NA	(
	9	\$954,044.73	0.84%	0 \$0.00	NA	0 \$0.00	NA	(

	WACHOVIA MORTGAGE CORPORATION				Ī						
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00	1	0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00						\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49						\$0.00		
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	'	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOE FINANCIAL	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
TGAGE	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IAMS MORTGAGE	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERCE (NBC	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
•	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TCORP	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
TMARK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	E STAR TGAGE SERVICES,  EBANC TGAGE PORATION PENDENT BANK PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PORATION IN MORTGAGE PANY LLC IN MORTGAGE IN MORTGAGE PANY IN MORTGAGE PORATIVE BANK IN AMERICAN IN MGS BANK F.S.B. IN MORTGAGE PANY IN MORTGAGE PORATION IN MORT	E STAR TGAGE SERVICES, EBANC TGAGE TGAGE PORATION PENDENT BANK PORATION N MORTGAGE PORATION THOE FINANCIAL  MORTGAGE PORATION THOE FINANCIAL  MORTGAGE PORATION THOE FINANCIAL  MORTGAGE PORATION THOE FINANCIAL  MORTGAGE PORATION THOE FINANCIAL  MORTGAGE PORATION THOE FINANCIAL  TGAGE PORATION TGAGE PORATION TGAGE TGAGE TGAGE  ONAL BANK TON, ALLEN & JAMS MORTGAGE TGAGE ONAL CITY TGAGE COMPANY TGAGE COMPANY TGAGE COMPANY TGAGE COMPANY TGAGE COMPANY TONAL PERATIVE BANK, TH AMERICAN NGS BANK F.S.B. MOUTH SAVINGS TH AMERICAN NGS BANK F.S.B. MOUTH SAVINGS TH AMERICAN NGS BANK F.S.B. MOUTH SAVINGS TH AMERICAN NGS BANK F.S.B. MOUTH SAVINGS TH AMERICAN NGS BANK F.S.B. MOUTH SAVINGS TH AMERICAN NGS BANK T.S.B. TH THOMAL THOM	E STAR TGAGE SERVICES,  EBANC TGAGE	ESTAR TGAGE SERVICES, 8 \$798,125.00 0.72%  EBANC TGAGE 14 \$2,539,254.33 2.29%  PENDENT BANK PORATION  N MORTGAGE PORATION  HOE FINANCIAL 14 \$1,719,847.00 1.55%  MORTGAGE PORATION  MORTGAGE PORATION  MORTGAGE PORATION  MORTGAGE PORATION  MORTGAGE PORATION  MORTGAGE PORATION  SET STREET TGAGE 2 \$244,400.00 0.22%  PORATION  PERST BANK  TON, ALLEN & JAMS MORTGAGE 3 \$534,984.86 0.48%  PANY LLC  ONAL BANK OF MERCE (NBC TGAGE)  ONAL CITY TGAGE 22 \$2,050,905.03 1.85%  TGAGE)  ONAL CITY TGAGE ONAL CITY TGAGE COMPANY  ONAL PERATIVE BANK, 3 \$151,550.34 0.14%  PERATIVE BANK, 3 \$151,550.34 0.14%  FH AMERICAN NGS BANK F.S.B.  MOUTH SAVINGS K  TE MORTGAGE, 81 \$12,824,926.45 11.57%  CENTURA BANK 16 \$1,615,921.79 1.46%  MORTGAGE PORATION  HUNTINGTON  ONAL BANK  PORATION  STORP TGAGE COMPANY  TO \$184,200.00 0.17%  TO \$184,200.00 0.17%  TO \$184,200.00 0.17%  TO \$184,200.00 0.17%  TO STMARK  THAMER  THAMER  THAMER  THAMER TO \$15 \$1,951,873.63 1.76%  TO TO TO TO TO TO TO TO TO TO TO TO TO T	ESTAR TGAGE SERVICES,  EBANC TGAGE T	E STAR TGAGE SERVICES, 8 \$798,125.00 0.72% 0 \$0.00  EBANC TGAGE 14 \$2,539,254.33 2.29% 0 \$0.00  PENDENT BANK PORATION N MORTGAGE PORATION HOE FINANCIAL 14 \$1,719,847.00 1.55% 0 \$0.00  MORTGAGE PORATION HOE FINANCIAL 15 \$1,719,847.00 1.55% 0 \$0.00  MORTGAGE PORATION KET STREET TGAGE PORATION KET STREET TGAGE PORATION STREET BANK 5 \$469,350.00 0.42% 0 \$0.00  FIRST BANK 5 \$469,350.00 0.42% 0 \$0.00  MORTGAGE PANY LLC ONAL BANK 0F MERCE (NBC TGAGE) ONAL CITY TGAGE 22 \$2,050,905.03 1.85% 0 \$0.00  TGAGE) ONAL CITY TGAGE COMPANY ONAL PERATIVE BANK, 3 \$151,550.34 0.14% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 4 \$477,025.31 0.43% 0 \$0.00  FI AMERICAN NGS BANK F.S.B. 5 \$1,381,370.02 1.25% 0 \$0.00  FI MORTGAGE PANY DVUS MORTGAGE 10 \$1,017,892.81 0.92% 0 \$0.00  NAL BANK TCOORP TGAGE COMPANY 15 \$1,951,873.63 1.76% 0 \$0.00  STMARK 3 \$329,339.55 0.3% 0 \$0.00  STMARK 3 \$326,244.67 0.29% 0 \$0.00	E STAR TGAGE SERVICES,  8 \$798,125.00 0.72% 0 \$0.00 NA  EBANC TGAGE TGAGE 14 \$2,539,254.33 2.29% 0 \$0.00 NA  PENDENT BANK PORATION N MORTGAGE PORATION N MORTGAGE PORATION HOE FINANCIAL 14 \$1,719,847.00 1.55% 0 \$0.00 NA  MORTGAGE PORATION SETS TREET TGAGE PORATION KET STREET TGAGE PORATION SETST BANK SA69,350.00 0.42% 0 \$0.00 NA  FINANS MORTGAGE PANY LLC ONAL BANK OF MERCE (NBC TGAGE) ONAL CITY TGAGE ONAL CITY TGAGE COMPANY ONAL PERATIVE BANK S151,550.34 0.14% 0 \$0.00 NA  STATURA BANK S151,550.34 0.14% 0 \$0.00 NA  STATURA BANK S12,824,926.45 11.57% 0 \$0.00 NA  MORTGAGE PORATION S18,1381,370.02 1.25% 0 \$0.00 NA  STATURA BANK S11,179,8281 0.92% 0 \$0.00 NA  S184,200.00 0.17% 0 \$0.00 NA  S184,200.00 0.17% 0 \$0.00 NA  S184,200.00 0.17% 0 \$0.00 NA  S190,107,892.81 0.92% 0 \$0.00 NA  MORTGAGE PORATION S184,200.00 0.17% 0 \$0.00 NA  S190,107,892.81 0.92% 0 \$0.00 NA  S190,107,892.81 0.92% 0 \$0.00 NA  S190,107,892.81 0.92% 0 \$0.00 NA  MORTGAGE PORATION S184,200.00 0.17% 0 \$0.00 NA  STOORP TGAGE COMPANY STMARK S195,1873.63 1.76% 0 \$0.00 NA  STOORP TGAGE COMPANY STMARK S326,244.67 0.29% 0 \$0.00 NA	E STAR TGAGE SERVICES, 8 \$798,125.00 0.72% 0 \$0.00 NA C EBANC TGAGE	E STAR TGAGE SERVICES, 8 \$798,125.00 0.72% 0 \$0.00 NA 0 \$0.00  EBANC TGAGE TGAGE 14 \$2,539,254.33 2.29% 0 \$0.00 NA 0 \$0.00  PENDENT BANK PORATION PENDENT BANK PORATION N MORTGAGE SORATION 14 \$1,719,847.00 1.55% 0 \$0.00 NA 0 \$0.00  MORTGAGE SORATION HIOE FINANCIAL 14 \$1,719,847.00 1.55% 0 \$0.00 NA 0 \$0.00  MORTGAGE SORATION SORATION MORTGAGE SORATION THOSE FINANCIAL 15 \$1,719,847.00 1.55% 0 \$0.00 NA 0 \$0.00  MORTGAGE SORATION TO SERVET TGAGE PORATION TO SERVET TGAGE 16 \$244,400.00 0.22% 0 \$0.00 NA 0 \$0.00  MORTGAGE TO SERVET TGAGE PORATION TO SERVET TGAGE 16 \$244,400.00 0.22% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  MA 0 \$0.00  NA 0 \$0.00	E STAR TGAGE SERVICES, 8 \$798,125.00 0.72% 0 \$0.00 NA 0 \$0.00 NA EBANC TGAGE

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

	U.S. BANK N.A.	1	\$53,405.67	0.05%	0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44% (	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19% (	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%			NA 0
	Unavailable	226	\$28,417,443.53	25.61% (	\$0.00	NA 0 \$0.00	NA 0
Total		819	\$110,862,068.41	100%	\$0.00	0 \$0.00	0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37% (	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$116,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57% (	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13% (	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87% (	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	\$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0

, 2	\$248,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
13	\$2,446,688.33	2.72% 0	\$0.00	NA 0	\$0.00	NA
7	\$710,150.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
2						
9	\$1,479,800.00	1.64% 0	\$0.00	NA 0	\$0.00	NA
13	. , ,					
1	\$139,400.00	0.15% 0	\$0.00	NAU	\$0.00	NA
E 4	\$415,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
35	\$3,646,701.42	4.05% 0	\$0.00	NA 0	)\$0.00	NA
4	\$703,242.79	0.78% 0	\$0.00	NA	\$0.00	NA
1	\$199,251.74	0.22% 0	\$0.00	NA 0	\$0.00	NA
4	\$451,518.14	0.5% 0	\$0.00	NA 0	\$0.00	NA
72						
14	\$2,037,644.53	2.26% 0	\$0.00	NA 0	\$0.00	NA
8	\$565,143.70	0.63% 0	\$0.00	NA 0	\$0.00	NA
2	\$249,666.79	0.28% 0	\$0.00	NA 0	\$0.00	NA
3	\$498,326.31	0.55% 0	\$0.00	NA 0	\$0.00	NA
1	\$157,479.28	0.17% 0	\$0.00	NA 0	\$0.00	NA
37	\$4,367,105.35	4.85% 0	\$0.00	NA 0	\$0.00	NA
4	\$436,490.43	0.48% 0	\$0.00	NA 0	\$0.00	NA
3	\$463,750.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
2	·					
181	\$25,468,220.56	28.26% 0	\$0.00	NA 0	\$0.00	NA
	13 7 2 9 13 1 13 1 4 35 4 1 4 72 14 8 2 37 4 37 4	13 \$2,446,688.33 7 \$710,150.00 2 \$159,600.00 9 \$1,479,800.00 13 \$2,122,901.24 1 \$139,400.00 4 \$415,000.00 35 \$3,646,701.42 4 \$703,242.79 1 \$199,251.74 4 \$451,518.14 72 \$12,030,336.83 14 \$2,037,644.53 8 \$565,143.70 2 \$249,666.79 3 \$498,326.31 7 \$157,479.28 37 \$4,367,105.35 4 \$436,490.43 3 \$463,750.00 2 \$135,637.31	13 \$2,446,688.33 2.72% 0 7 \$710,150.00 0.79% 0 2 \$159,600.00 0.18% 0 9 \$1,479,800.00 1.64% 0 13 \$2,122,901.24 2.36% 0 1 \$139,400.00 0.15% 0 3 \$415,000.00 0.46% 0 3 \$3,646,701.42 4.05% 0 1 \$199,251.74 0.22% 0 4 \$451,518.14 0.5% 0 72 \$12,030,336.83 13.35% 0 72 \$12,030,336.83 13.35% 0 14 \$2,037,644.53 2.26% 0 8 \$565,143.70 0.63% 0 2 \$249,666.79 0.28% 0 3 \$498,326.31 0.55% 0 4 \$436,490.43 0.48% 0 2 \$135,637.31 0.15% 0	13 \$2,446,688.33 2.72% 0 \$0.00  7 \$710,150.00 0.79% 0 \$0.00  2 \$159,600.00 0.18% 0 \$0.00  9 \$1,479,800.00 1.64% 0 \$0.00  13 \$2,122,901.24 2.36% 0 \$0.00  1 \$139,400.00 0.15% 0 \$0.00  35 \$3,646,701.42 4.05% 0 \$0.00  4 \$703,242.79 0.78% 0 \$0.00  1 \$199,251.74 0.22% 0 \$0.00  4 \$451,518.14 0.5% 0 \$0.00  72 \$12,030,336.83 13.35% 0 \$0.00  72 \$12,030,336.83 13.35% 0 \$0.00  8 \$565,143.70 0.63% 0 \$0.00  2 \$249,666.79 0.28% 0 \$0.00  3 \$498,326.31 0.55% 0 \$0.00  4 \$436,490.43 0.48% 0 \$0.00  4 \$436,490.43 0.48% 0 \$0.00  2 \$135,637.31 0.15% 0 \$0.00	13 \$2,446,688.33 2.72% 0 \$0.00 NA ( 7 \$710,150.00 0.79% 0 \$0.00 NA ( 2 \$159,600.00 0.18% 0 \$0.00 NA ( 9 \$1,479,800.00 1.64% 0 \$0.00 NA ( 13 \$2,122,901.24 2.36% 0 \$0.00 NA ( 14 \$415,000.00 0.46% 0 \$0.00 NA ( 15 \$3,646,701.42 4.05% 0 \$0.00 NA ( 16 \$4 \$703,242.79 0.78% 0 \$0.00 NA ( 17 \$199,251.74 0.22% 0 \$0.00 NA ( 18 \$2,122,030,336.83 13.35% 0 \$0.00 NA ( 18 \$2,037,644.53 2.26% 0 \$0.00 NA ( 18 \$249,666.79 0.28% 0 \$0.00 NA ( 18 \$157,479.28 0.17% 0 \$0.00 NA ( 18 \$157,479.28 0.17% 0 \$0.00 NA ( 18 \$436,490.43 0.48% 0 \$0.00 NA ( 18 \$436,490.43 0.48% 0 \$0.00 NA ( 19 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$135,637.31 0.15% 0 \$0.00 NA ( 10 \$150,000 NA ( 10 \$15	13 \$2,446,688.33 2.72% 0 \$0.00 NA 0 \$0.00  7 \$710,150.00 0.79% 0 \$0.00 NA 0 \$0.00  2 \$159,600.00 0.18% 0 \$0.00 NA 0 \$0.00  9 \$1,479,800.00 1.64% 0 \$0.00 NA 0 \$0.00  13 \$2,122,901.24 2.36% 0 \$0.00 NA 0 \$0.00  14 \$139,400.00 0.15% 0 \$0.00 NA 0 \$0.00  35 \$3,646,701.42 4.05% 0 \$0.00 NA 0 \$0.00  1 \$199,251.74 0.22% 0 \$0.00 NA 0 \$0.00  1 \$199,251.74 0.22% 0 \$0.00 NA 0 \$0.00  72 \$12,030,336.83 13.35% 0 \$0.00 NA 0 \$0.00  8 \$565,143.70 0.63% 0 \$0.00 NA 0 \$0.00  2 \$249,666.79 0.28% 0 \$0.00 NA 0 \$0.00  3 \$498,326.31 0.55% 0 \$0.00 NA 0 \$0.00  4 \$436,490.43 0.48% 0 \$0.00 NA 0 \$0.00  2 \$135,637.31 0.15% 0 \$0.00 NA 0 \$0.00  1 \$135,637.31 0.15% 0 \$0.00 NA 0 \$0.00  1 \$135,637.31 0.15% 0 \$0.00 NA 0 \$0.00

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

Total		627	\$90,114,608.60	100%	0 \$0.00	0 \$0.00
		<u> </u>			'	
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0 \$0.00	NA 0 \$0.00 NA 0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0 \$0.00	NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0 \$0.00	NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	,		0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0 \$0.00	NA 0 \$0.00 NA 0
	HOME STAR MORTGAGE SERVICES, LLC	, 5	\$549,432.50	2.59%	0 \$0.00	NA 0 \$0.00 NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0 \$0.00	NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0 \$0.00	NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	7			0 \$0.00	
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0 \$0.00	NA 0 \$0.00 NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73		0 \$0.00	
	MIDFIRST BANK	3	\$ \$222,500.00	1.05%	0 \$0.00	NA 0 \$0.00 NA 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0 \$0.00	NA 0 \$0.00 NA 0
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0 \$0.00	NA 0 \$0.00 NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0 \$0.00	NA 0 \$0.00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	, 4	\$190,119.92		0 \$0.00	
<u> </u>	RBC CENTURA BANK	3	\$136,100.00	0.64%	0 \$0.00	NA 0 \$0.00 NA (
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0 \$0.00	NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0 \$0.00	NA 0 \$0.00 NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0 \$0.00	
	'	2	\$129,300.00	0.61%	0 \$0.00	NA 0 \$0.00 NA 0

	TRUSTCORP MORTGAGE COMPANY		1		'		
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$683,285.65				NA 0
	Unavailable	117	\$10,729,299.26	50.56% 0	\$0.00	NA 0 \$0.00	NA 0
Total		234					0
				,			
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88				NA 0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28					NA 0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90				NA 0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31% 0	\$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	6					NA
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53				NA
<u>L</u>	EVERBANK	2	\$511,178.25	0.08% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	201					NA
<u>L</u>	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	87					NA
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21% 0	\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96		1		NA
		29	\$3,197,927.26	0.48% 0	\$0.00	NA 0 \$0.00	NA

HIBERNIA NATIONAL BANK								
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	. (
HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	. (
HOMESTREET BANK	6	\$844,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%			0 \$0.00	NA	Ī
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	\$0.00	NA	0 \$0.00	NA	. [
IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	. C
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	\$0.00	NA	0 \$0.00	NA	. С
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	\$0.00	NA	0 \$0.00	NA	. C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	\$0.00	NA	0 \$0.00	NA	.](
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%		NA	0 \$0.00	NA	. (
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	\$0.00	NA	0 \$0.00	NA	1
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%			0 \$0.00	NA	Ī
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	\$0.00	NA	0 \$0.00	NA	
RBC CENTURA BANK	3	\$198,400.00	0.03%	\$0.00	NA	0 \$0.00	NA	Ī
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%			0 \$0.00		Ī
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	\$0.00	NA	0 \$0.00	NA	,
STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	\$0.00	NA	0 \$0.00	NA	
SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	\$0.00	NA	0 \$0.00	NA	
THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	\$0.00	NA	0 \$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	\$0.00	NA	0 \$0.00	NA	
TRUSTMARK NATIONAL BANK	7	\$681,344.69		\$0.00		0 \$0.00	NA	_
UNION FEDERAL BANK OF	9	\$1,396,616.26	0.21%	\$0.00	NA	0 \$0.00	NA	

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

	INDIANAPOLIS		[ <u></u>		!	<u>                                   </u>	
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	3 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1% (	0 \$0.00	NA 0 \$0.00	NA 0
Γ	Unavailable	2,673	\$415,015,146.01	62.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total			\$663,848,778.22	100% 0		i i i i	0
10111		1,50	ψουσία 12,		, φ σ		
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3					NA 0
	AMSOUTH BANK	5					NA 0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0.00\$	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18		0.45%			NA 0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	86					NA 0
<u> </u>	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	J \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70				NA 0
<u></u>	EVERBANK	10	\$1,442,768.86	0.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION						NA 0
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	116					NA (
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	\$0.00	NA 0 \$0.00	NA

HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	3	\$217,230.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%			0 \$0.00		
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	2	\$227,000.00	0.05%	0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	29	\$3,459,662.40	0.78%	0 \$0.00	NA	0 \$0.00	NA	0

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

	UNION FEDERAL BANK OF INDIANAPOLIS						
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	31			,		NA 0
	Unavailable		\$184,688,306.66	41.72%			NA 0
Total		3,578	\$442,501,393.58	100%	<u>) \$0.00</u>	0 \$0.00	0
		<u> </u>	<u> </u>	<del></del>	<u> </u>	<del>                                     </del>	
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	2 \$4,139,084.82	1.77%	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$272,798.14	0.12%	) \$ <u>0.00</u>	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	8 \$8,516,963.12	3.63% (			NA 0
	BANK OF AMERICA NA	. 2	\$244,908.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%			NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	76	' ' '	7.08%			NA 0
	CITY BANK	2	\$527,000.00	0.22%	30.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	3		0.14%			NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	\$0.00	NA 0 \$0.00	NA 0

CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	C	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	C	\$0.00	NA	0
HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	C	\$0.00		
M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	C	\$0.00	NA	0
MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	C	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	C	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23					L	\$0.00		0
RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00		-	\$0.00		_
	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY						
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 2	\$249,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95				NA 0
	Unavailable	289	. , ,	21.65% 0			NA 0
Total		1,300	\$234,380,046.40	100% 0	\$0.00	0 \$0.00	0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	. 3	\$330,394.84	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4		1.34% 0	\$0.00		NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34				NA 0
<u> </u>	EVERBANK	1	\$64,746.88	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC		, ,				NA 0
	HOMEBANC MORTGAGE	12	\$1,929,823.17	5.76% 0	\$0.00	NA 0 \$0.00	NA 0

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

	CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82% 0.8	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65% 0 5	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$322,639.79	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02% 0.5	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$375,295.04	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66% 0.5	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74% 0.5	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5					NA
	Unavailable	132		52.64% 0		NA 0 \$0.00	NA (
Total		264	\$33,486,481.81	100% 0	\$0.00	0 \$0.00	(
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25% 0 5	\$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62% 0 5	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71% 0	\$0.00	NA 0 \$0.00	NA

M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32% 0	\$0.00	NA 0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3% 0	\$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	2	\$103,920.85	1.85% 0	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3% 0	\$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8% 0	\$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49		·		NA 0
Unavailable	15	\$1,193,319.09				NA 0
	59	\$5,611,075.10	100% 0	\$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77% 0	\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	2	\$242,709.14	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	23					NA 0
EVERBANK	8	\$957,235.11	3.14% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	18					NA 0
FLAGSTAR BANK, FSB	2	\$117,989.27	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07% 0	\$0.00	NA 0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6% 0	\$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88% 0	\$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE	1 1	\$274 021 45	1.23% 0	90.00	NA 0 \$0.00	NA 0
CORPORATION	4	\$374,921.45 \$55,950.00				NA 0
	CORPORATION  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  RBC MORTGAGE COMPANY  SOUTHTRUST MORTGAGE CORPORATION  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  UNION FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE	CORPORATION  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  RBC MORTGAGE COMPANY  SOUTHTRUST MORTGAGE CORPORATION  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE CORPORATION  Unavailable  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION  HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION  HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  S  S  S  S  S  S  S  S  S  S  S  S  S	CORPORATION	CORPORATION  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  RBC MORTGAGE  RBC MORTGAGE  COMPANY  SOUTHTRUST MORTGAGE  CORPORATION  STATE FARM BANK. FSB  SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS  WACHOVIA MORTGAGE  CORPORATION  Unavailable  S1,193,319.09  S2,494,14  MORTGAGE  CORPORATION  Unavailable  S1,193,319.09  S5,611,075.10  D1090  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  EVERBANK  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION  S1,419,756.60  S1,419,756.60  FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION  HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE  1 \$79,831.91  O.26% O  RWIN MORTGAGE CORPORATION  HSBC MORTGAGE  1 \$79,831.91  O.26% O  S572,545.67  1.88% O	CORPORATION   5   \$553,755.74   9.87%   0 \$0.00     NATIONAL BANK OF COMMERCE (NBC   1   \$126,000.00   2.25%   0 \$0.00     MORTGAGE   1   \$126,000.00   2.25%   0 \$0.00     RBC MORTGAGE   12   \$1,140,312.83   20.32%   0 \$0.00     SOUTHTRUST   MORTGAGE   4   \$353,734.53   6.3%   0 \$0.00     CORPORATION   5   \$802,434.51   14.3%   0 \$0.00     STATE FARM BANK, FSB   5   \$802,434.51   14.3%   0 \$0.00     UNION FEDERAL   BANK OF   4   \$213,467.93   3.8%   0 \$0.00     INDIANAPOLIS   WACHOVIA   MORTGAGE   2   \$249,982.49   4.46%   0 \$0.00     CORPORATION   15   \$1,193,319.09   21.27%   0 \$0.00     STATE FARM BANK OF   4   \$213,467.93   3.8%   0 \$0.00     INDIANAPOLIS   15   \$1,193,319.09   21.27%   0 \$0.00     CORPORATION   15   \$1,193,319.09   21.27%   0 \$0.00     STATE FARM BANK OF   4   \$213,467.93   3.8%   0 \$0.00     INDIANAPOLIS   15   \$1,193,319.09   21.27%   0 \$0.00     CORPORATION   15   \$1,193,319.09   21.27%   0 \$0.00     STATE FARM BANK OF   4   \$213,467.93   3.8%   0 \$0.00     STATE FARM BANK OF   5   \$5,611,075.10   100%   0 \$0.00     STATE FARM BANK OF   4   \$213,467.93   3.8%   0 \$0.00     STATE FARM BANK OF   4   \$213,467.93   3.8%   0 \$0.00     STATE FARM BANK OF   5   \$5,611,075.10   100%   0 \$0.00     STATE FARM BANK OF   5   \$5,611,075.10   100%   0 \$0.00     STATE FARM BANK OF   5   \$5,41,295.79   1.77%   0 \$0.00     STATE FARM BANK OF   5   \$5,41,295.79   1.77%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF   5   \$1,681,525.75   5.51%   0 \$0.00     STATE FARM BANK OF	CORPORATION   S   S535,735.74   9.87%   0.90.00   NA   0.90.00

	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	2	\$143,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3			\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57% 0	\$0.00	NA 0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$100,790.95				NA 0
	Unavailable	170	i i i	54.46% 0			NA 0
Total		318	\$30,532,023.31	100% 0	\$0.00	0 \$0.00	
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00				NA
<u> </u>	RBC CENTURA BANK	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA (
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	102					NA
	Unavailable	24	. , , ,		+	NA 0 \$0.00	NA
Total		132	\$22,461,267.27	100% 0	\$0.00	0 \$0.00	(
31371L5E5	CHASE MANHATTAN MORTGAGE	1	\$127,515.81	0.67% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	15	\$2,248,570.41	11.9% 0	\$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	O.00\$	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% (	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	, ,				
	Unavailable	89	·			<del>1 1 1 1</del>	NA 0
Total		119	\$18,895,812.99	100%	0 \$0.00	0 \$0.00	0
			<b></b>	<del></del>	<u> </u> '	<del>                                     </del>	<del></del>
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59% (	0\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35% (	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03% (	0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61% (	0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00				
	TIB-THE INDEPENDENT	1	\$93,500.08	1.63% (	)\$0.00	NA 0 \$0.00	NA

1	BANKERSBANK	ı [	J		Ì	11 1	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8% 0 \$	50.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78% 0 \$	30.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65% 0 \$	50.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$99,663.40			NA 0 \$0.00	NA 0
	Unavailable	36	\$2,452,080.51	42.78% 0 \$		NA 0 \$0.00	NA 0
Total		80	\$5,731,910.89	100% 0\$	0.00	0 \$0.00	0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85% 0 \$	50.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,905,429.33	29.72% 0 \$		NA 0 \$0.00	NA 0
Total		31	\$6,411,112.81	100% 0 \$	0.00	0 \$0.00	0
		ل					
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73			NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$328,449.88	2.12% 0 \$	0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02% 0 \$	50.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% 0 \$	50.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72% 0 \$	60.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03% 0 \$	50.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92% 0 \$	50.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28% 0 \$	50.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79% 0 \$	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45% 0 \$	50.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00		0.00	NA 0 \$0.00	NA 0
		2	\$596,250.00	3.85% 0 \$	0.00	NA 0 \$0.00	NA 0

	RBC MORTGAGE COMPANY										
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	5	. , ,		Ш				\$0.00	NA	Н
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00		0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	n	\$0.00	NA	n	\$0.00	NA	0
D13/1L3Q0	BISHOPS GATE		Ψ1,077,723.00	∠,∠¬ /∪	J	φυ.υυ	1 1/ 1	U	φυ.υυ	1 1/2 1	H
	RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	Ш		NA	0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	Ш				\$0.00	NA	. 0
	Unavailable	193		76.02%					\$0.00	NA	0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00		0
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00		0
					Ц	$\longrightarrow$			<u> </u>		Ļ
31371L5T2	PULTE MORTGAGE, L.L.C.	30		12.22%					\$0.00	NA	+
	WASHINGTON	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

Ī	MUTUAL BANK, FA										I
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00		0
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00		0
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%			NA	0	\$0.00	NA	0
	Unavailable	39	\$7,802,702.66		-			_	\$0.00	NA	0
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00		0
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00		0
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00						\$0.00	NA	
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00		0
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,161,800.00		_				\$0.00		0
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00		0
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total Total	C.M. MIMOTO	8	\$799,737.35	100%	-				\$0.00	111	0
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Cha randore	6	\$1,289,200.17	100%	-			_	\$0.00	1 17	0
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	20.00	NI A	ሶ	\$0.00	NA	0
Total	CITIVION TOAUE, INC.	3	\$382,242.81 \$382,242.81	100%	-				\$0.00 <b>\$0.00</b>	INA	0
- Juli			Ψυσω,μπμ.σι	100 /0	9	ψυ•υυ		<i>J</i>	ψυ•υυ		ا

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

•			-				Ī	_		
31371PZG8	Unavailable	6	\$1,044,127.47	100%	1	_		-	\$0.00	NA
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	-				\$0.00	
	Unavailable	2	\$236,040.14	24.45%	-			_	\$0.00	NA
Total		12	\$965,281.44	100%	0	<b>\$0.00</b>		0	\$0.00	
2127107145	CITIMODEC ACE INC		¢170 107 50	5 A 400	^	ቀለ ለለ	». T. A	^	¢0.00	<b>%</b> T 4
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	-				\$0.00	NA NA
m ( )	Unavailable	1	\$150,000.00	45.58%	-			_	\$0.00	NA
Total		3	\$329,127.53	100%	U	\$0.00		U	\$0.00	
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$255,602.71	100%	0	\$0.00		0	\$0.00	
21271D7V5	CITIMODECACE INC	1	¢104 500 00	9.16%		<u>ቀ</u> በ በበ	NT A	_	\$0.00	TA T
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	U	\$0.00	NA	U	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00	
31371PZW3	CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00	
	DOMBIEW CAMPAGE	<del>                                     </del>			Н			L		
21271DZV1	DOWNEY SAVINGS		¢150 000 00	1000		ቀለ ለለ	TA T A	_	\$0.00	TA T A
31371PZX1	AND LOAN ASSOCIATION, F.A.		\$158,000.00	100%	U	\$U.UU	NA	ľ	\$0.00	NA
Total	ABBOOLIATION, F.A.	1	\$158,000.00	100%	0	\$0.00		0	\$0.00	
			Ψ120,000.00	100 /0	9	40.00		ľ	40.00	
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$515,007.85	33.49%	_			_	\$0.00	
Total		16	\$1,537,567.58	100%					\$0.00	
					Ц			L		
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,929.43	41.35%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	15	\$1,264,738.62	100%	-			-	\$0.00	147
10001		13	Ψ1,207,130,02	100 /0	9	ψ <b>υ.υυ</b>		9	ψυ•υυ	
31376KJ23	WASHINGTON	1	\$230,179.17	11.98%	$^{\circ}$	\$0 00	NT A	^	\$0.00	NA
313/U <b>XJ</b> 23	MUTUAL BANK	1	φΔ30,1/9.1/	11.70%	۷	φυ.υυ	INA	U	φυ.υυ	INA
	WASHINGTON	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA				Ш					
	Unavailable	16	\$1,552,485.77	80.81%	-			_	\$0.00	NA
Total		19	\$1,921,082.54	100%	0	<b>\$0.00</b>		0	\$0.00	
i					I					

					, ,		•
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	, i	NA 0 \$0.00	NA 0
	Unavailable	341	\$39,474,728.89	52.35%		NA 0 \$0.00	NA 0
Total		604	\$75,204,594.00	100%	0 \$0.00	0 \$0.00	0
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%			NA 0
	Unavailable	265	\$35,908,041.26	90.24%			NA 0
Total		284	\$39,777,277.00	100%	0 \$0.00	0 \$0.00	0
31376KJ56	Unavailable	29	\$3,297,939.30		0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,297,939.30	100%	0 \$0.00	0 \$0.00	0
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%			NA 0
	Unavailable	52	\$4,409,222.88	50.89%			NA 0
Total		93	\$8,664,108.88	100%	0 \$0.00	0 \$0.00	0
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%			NA 0
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%			NA 0
		1	\$233,396.79	0.78%	0 \$0.00	NA 0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION								
CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$217,500.00	0.73%	00.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	\$0.00	NA	0 \$0.00	NA	0

FIRST PLACE BANK	6	\$898,326.90	3.02% 0	\$0.00	NA	0 \$0.00	) NA	0
FREMONT BANK	4	\$927,504.44	3.12% 0	\$0.00		0 \$0.00		0
FULTON BANK	4	\$937,827.60	3.15% 0	\$0.00		0 \$0.00	1	
GREATER NEVADA	1	¢224 000 00	0.750/ 0	ቀለ ለለ	NIA	0,00,00	) N.T.A	
MORTGAGE SERVICES	1	\$224,000.00	0.75% 0	\$0.00	NA	0 \$0.00	) NA	¥Ο
GREENWOOD CREDIT	2	\$400,628.58	1.35% 0	00 02	NΙΛ	0 \$0.00	) NA	ال
UNION	۷	\$ <del>4</del> 00,026.36	1.55%	φ <b>υ.</b> υυ	INA	0 \$0.00	) INF	10
HARRY MORTGAGE	1	\$115,889.93	0.39% 0	\$0.00	NA	0 \$0.00	) NA	Jo
COMPANY	1	Ψ113,007.73	0.3770	ψ0.00	1 17 1	υ ψυ.υι	117	10
HOME FEDERAL	1	\$94,410.34	0.32% 0	\$0.00	NA	0 \$0.00	) NA	do
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,					1	+
HOMEOWNERS	1	¢1.60.260.07	0.5407.0	ቀለ ለለ	NT A	0,00	NT A	
MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54% 0	\$0.00	NA	0 \$0.00	) NA	YΟ
IDB-IIC FEDERAL								╁
CREDIT UNION	1	\$219,791.25	0.74% 0	\$0.00	NA	0 \$0.00	) NA	0
IRWIN UNION BANK						Н.		1
AND TRUST COMPANY	1	\$94,139.58	0.32% 0	\$0.00	NA	0 \$0.00	) NA	10
JAMES B. NUTTER AND	_	фор <b>о</b> 200 04	2.02%	ΦΩ ΩΩ	NT A	0.00		
COMPANY	7	\$902,300.94	3.03% 0	\$0.00	NA	0 \$0.00	) NA	10
JAMES F. MESSINGER	1	¢105 000 00	0.650/ 0	ቀለ ለለ	NT A	0 00 00	NI A	
AND COMPANY INC.	1	\$195,000.00	0.65% 0	\$0.00	NA	0 \$0.00	) NA	¥Ο
KEY MORTGAGE LINK,	1	\$208,500.00	0.7% 0	00 02	NΙΛ	0 \$0.00	) NA	ال
INC.	1	\$208,300.00	0.7700	<b>Φυ.υυ</b>	INA	0 \$0.00	117	10
KINECTA FEDERAL	1	\$247,507.75	0.83% 0	\$0.00	NA	0 \$0.00	) NA	Jo
CREDIT UNION	_	Ψ217,807.78	0.05 /0 0	φοίσο		σφοίσο	, 111	
LEADER MORTGAGE	1	\$333,383.37	1.12% 0	\$0.00	NA	0 \$0.00	) NA	0
COMPANY INC.	1	·						4
MARQUETTE BANK	1	\$84,921.27	0.29% 0	\$0.00	NA	0 \$0.00	) NA	10
MECHANICS SAVINGS	1	\$140,950.00	0.47% 0	\$0.00	NA	0 \$0.00	) NA	0
BANK								+
MERCHANTS BANK, NATIONAL	1	\$115,889.94	0.39% 0	00 02	NΙΛ	0 \$0.00	) NA	۸
ASSOCIATION	1	\$113,009.94	0.39%	<b>Φ</b> 0.00	INA	0 30.00	INA	١U
METROPOLITAN								+
CREDIT UNION	1	\$260,000.00	0.87% 0	\$0.00	NA	0 \$0.00	) NA	0
MID AMERICA								
FEDERAL SAVINGS	1	\$106,393.96	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
BANK		·						
MIDWEST LOAN	1	\$120,000.00	0.4% 0	00 02	NT A	0 \$0.00	) NA	
SERVICES INC.	1	φ120,000.00	0.4%	φυ.υυ	NA	U 3U.UC	, INF	ıυ
MORTGAGE AMERICA,	1	\$151,855.78	0.51% 0	\$0.00	NΙΛ	0 \$0.00	) NA	$\int_{\Gamma}$
INC.	1	Ψ131,033.70	0.51 /0 0	ψυ.υυ	11/1	υ ψυ.υ(	117	, 0
MOUNTAIN STATES			_ []					
MORTGAGE CENTERS	2	\$226,116.46	0.76% 0	\$0.00	NA	0 \$0.00	) NA	10
INC.		<b>015</b> 4 000 00	0.52~	Φ0.00	• • •	0.00.00		_
MT. MCKINLEY BANK	1	\$154,800.00				0 \$0.00		
	41	\$6,079,313.93	20.42% 0	\$0.00	NA	0 \$0.00	) NA	10

	NATIONAL CITY MORTGAGE COMPANY					
	NEW ALLIANCE BANK	2	\$322,748.80	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$109,790.71	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96		NA 0 \$0.00	NA
	PEOPLES BANK	1	\$149,852.32	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	RBC CENTURA BANK	1	\$209,278.66	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$193,131.85	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC. VISTA FEDERAL	1	\$329,686.88	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WALLICK AND VOLK	1	\$219,398.64	0.74% 0 \$0.00	NA 0 \$0.00	
	INC. WESCOM CREDIT	2	\$364,248.15	1.22% 0 \$0.00	NA 0 \$0.00	
	UNION WORKERS CREDIT	1	\$191,265.57	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNION Unavailable	32	\$115,177.39 \$4,449,987.94	0.39% 0 \$0.00 14.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Onavanaoic	193	\$30,053,231.00	100% 0 \$0.00	0 \$0.00	INA
_ ~ vm2		170	+00,000 <b>,201.00</b>	200 /0 0 00000	0,000	
31376KJ80		4	\$794,413.75	0.13% 0 \$0.00	NA 0 \$0.00	NA (

COM	2ND MORTGAGE MPANY OF NEW SEY, INC.						
ABA	ACUS FEDERAL VINGS BANK	2	\$432,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
AND	BEVILLE BUILDING D LOAN SOCIATION	8	\$1,017,697.75	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	ACIA FEDERAL VINGS BANK	1	\$224,770.60	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	DISON AVENUE DERAL CREDIT ION	4	\$684,762.18	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
ADV	VANTAGE BANK	13	\$1,665,062.61	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
ADV UNIO	VANTAGE CREDIT ION	5	\$706,151.52	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
AEA UNIO	A FEDERAL CREDIT	5	\$678,787.68	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
AF I	BANK	1	\$169,822.51	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
FED UNI		30	\$5,023,392.78	0.8% 0		NA 0 \$0.00	NA 0
	LIANCE BANK	2	\$228,186.51	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
ILLI	PINE BANK OF INOIS	7	\$1,095,661.62	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
BAN		6	\$797,118.33	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
FED UNI		32	\$4,532,542.61	0.73% 0			NA 0
AMI	ERICAN BANK	5	\$595,919.50	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
FED UNI		3	\$498,083.02	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
HOU	ERICAN FINANCE USE LARIBA	14	\$2,726,491.78	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
МОБ	ERICAN HOME RTGAGE RPORATION	1	\$199,796.09	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	ERICAN NATIONAL NK, TERRELL	8	\$1,479,082.05	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ERICAN NATIONAL NK, WICHITA LLS	2	\$399,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	ERICAS CHRISTIAN EDIT UNION	2	\$531,755.31	0.09% 0			NA 0
	ERIHOME RTGAGE	1	\$103,236.84	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
1 1	ļ	Ī		I	1 1		I

CORPORATION			Ĩ					l
AMERITRUST MORTGAGE	1	\$123,776.66	0.02%	\$0.00	NA	0 \$0.00	NA	C
CORPORATION ANCHORBANK FSB	12	\$2,099,161.05	0.34% (	00.00	NI A	0 \$0.00	NA	
ANHEUSER-BUSCH	12	\$2,099,101.03	0.34%	130.00	INA	0 30.00	INA	1
EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	\$0.00	NA	0 \$0.00	NA	C
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	\$0.00	NA	0 \$0.00	NA	C
ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%			0 \$0.00		4
AUBURNBANK	3	\$445,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	C
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	C
AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	\$0.00	NA	0 \$0.00	NA	C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	v C
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	\$0.00	NA	0 \$0.00	NA	C
BANK CALUMET, N.A.	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	C
BANK CENTER FIRST	3	\$549,629.29	0.09%	\$0.00	NA	0 \$0.00	NA	(
BANK MUTUAL	3	\$304,825.99	0.05%	\$0.00	NA	0 \$0.00	NA	(
BANK OF HAWAII	9	\$2,834,155.07	0.45%	\$0.00	NA	0 \$0.00	NA	(
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%			0 \$0.00	NA	(
BANK OF NEWPORT	3	\$684,665.90	0.11%	\$0.00		0 \$0.00		(
BANK OF STANLY	1	\$151,027.16	0.02%	\$0.00	NA	0 \$0.00	NA	(
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	\$0.00	NA	0 \$0.00	NA	(
BANK OF WAUSAU	2	\$309,866.87	0.05%			0 \$0.00		(
BANK OF WESTON	3	\$299,707.88	0.05%	\$0.00	NA	0 \$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	\$0.00	NA	0 \$0.00	NA	(
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	\$0.00	NA	0 \$0.00	NA	(
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	\$0.00	NA	0 \$0.00	NA	(
BANKILLINOIS	6	\$1,222,063.79	0.2%	\$0.00	NA	0 \$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	\$0.00	NA	0 \$0.00	NA	(
BAXTER CREDIT UNION	13	\$2,638,156.50				0 \$0.00		4
BELLCO CREDIT	1	\$230,159.45	0.04%	\$0.00	NA	0 \$0.00	NA	C

UNION								
BENCHMARK BANK	3	\$576,150.00	0.09% (	\$0.00	NA	0 \$0.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	\$0.00	NA	0 \$0.00	NA	۱ (
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	\$0.00	NA	0 \$0.00	NA	۸ (
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	\$0.00	NA	0 \$0.00	NA	۷ (
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
BUSEY BANK	3	\$408,180.57	0.07%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
CARROLLTON BANK	5	\$864,021.65	0.14%	\$0.00	NA	0 \$0.00	NA	<b>(</b>
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	\$0.00	NA	0 \$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	\$0.00	NA	0 \$0.00	NA	۱ (
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (

CENTRAL STATE BANK								
CENTREBANK	1	\$113,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$119,877.65	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0 \$0.00	NA	0 \$0.00		
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$108,192.19	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03		0 \$0.00		0 \$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$803,142.13		0 \$0.00		0 \$0.00		0
COMMUNITY FEDERAL SAVINGS	1	\$89,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0

AND LOAN ASSOCIATION OF LITTLE FALLS							
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	4	\$813,657.65	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$210,412.83				0 \$0.00	
CORNBELT BANK	1	\$135,944.37	0.02% 0			0 \$0.00	
CORTRUST BANK	2	\$527,651.60	0.08%	)\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71% 0	)\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06				0 \$0.00	
CREDIT UNION ONE	8	\$1,225,485.23		0 \$0.00		0 \$0.00	
CROWN BANK, N.A.	4	\$671,682.85	0.11%	\$0.00	NA	0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$202,987.85				0 \$0.00	
CUNA CREDIT UNION	5	\$813,838.40	0.13% 0	00.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06% 0	0.00\$	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$460,715.55				0 \$0.00	
DENALI STATE BANK	1	\$168,573.81	0.03% 0	00.00	NA	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0 \$0.00	NA 	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54% 0	0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$545,281.81				0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19% 0	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74% 0	\$0.00	NA	0 \$0.00	NA

DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
EAGLE BANK	1	\$139,860.63	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	4	\$1,022,564.32	0.16% 0			0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00				0 \$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01% 0	\$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$246,875.56	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	\$0.00	NA	0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FARLEY STATE BANK	1	\$99,009.08	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FIMI, INC.	3	\$455,675.17	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0	\$0.00	NA	0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	\$0.00	NA	0 \$0.00	NA 0

	CITIZENS BANK ST COMPANY	8	\$1,142,145.64	0.18%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST NA	CITIZENS BANK	5	\$745,296.78	0.12%	\$0.00	NA 0 \$0.0	0 NA	0
	COMMUNITY T UNION	3	\$338,063.64	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
CREDI OREGO	COMMUNITY T UNION ABN ON FIRST UNITY CREDIT	3	\$328,000.00	0.05% (	)\$0.00	NA 0 \$0.0	0 NA	0
MORT	EASTERN GAGE DRATION	5	\$801,996.97	0.13%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST OF OH	FEDERAL BANK IO	3	\$403,190.84	0.06%	\$0.00	NA 0 \$0.0	0 NA	0
	FEDERAL AL BANK	25	\$3,922,859.96	0.63%	\$0.00	NA 0 \$0.0	0 NA	0
	FEDERAL OF PAIGN-URBANA	2	\$260,832.39	0.04%	\$0.00	NA 0 \$0.0	0 NA	0
SAVIN ASSOC	FEDERAL GS AND LOAN LIATION OF LESTON, SC	1	\$107,892.48	0.02% (	\$0.00	NA 0 \$0.0	0 NA	0
SAVIN	FEDERAL GS AND LOAN CIATION OF	2	\$203,273.84	0.03%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST	FEDERAL GS BANK	2	\$309,824.60	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST SAVIN	FEDERAL GS BANK OF RN OHIO	5	\$694,909.87	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST BANK	FINANCIAL	4	\$713,516.60	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
FUNDI	FLORIDA NG DRATION	1	\$275,225.74	0.04%	\$0.00	NA 0 \$0.0	0 NA	, O
	FUTURE CREDIT	3	\$658,942.03	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST BANK	HAWAIIAN	3	\$989,865.45	0.16%	\$0.00	NA 0 \$0.0	0 NA	0
	HORIZON HOME CORPORATION	10	\$1,662,974.64	0.27%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST BANK	INTERSTATE	35	\$5,726,908.23	0.92%	\$0.00	NA 0 \$0.0	0 NA	0
FIRST	MERIT	38	\$5,258,104.55	0.84%	\$0.00	NA 0 \$0.0	0 NA	0

MORTGAGE CORPORATION						Ī
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$225,600.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2% 0 \$0	0.00 NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73% 0 \$0	0.00 NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	80	\$12,972,247.39	2.08% 0 \$0	0.00 NA	0 \$0.00	NA

2	\$639,158.71	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$130,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$361,323.42	0.06%	\$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$208,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,089,655.43	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$216,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$222,767.17	0.04%	\$0.00	NA	0 \$0.00	NA 0
197	\$42,494,787.99	6.81%	0 \$0.00	NA	0 \$0.00	NA 0
20	\$3,484,378.48	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
11	\$1,754,635.91	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$537,447.06	0.09%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,447,457.06	0.23%	\$0.00	NA	0 \$0.00	NA 0
13	\$1,932,675.64	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$935,135.85	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
24	\$4,521,228.31	0.72%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,211,350.49	0.19%	\$0.00	NA	0 \$0.00	NA 0
17	\$2,426,740.54	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$139,857.27	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$479,513.40	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$143,856.65	0.02%	0.00	NA	0 \$0.00	NA 0
2	\$599,701.27	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	1 1 2 1 1 8 1 2 197 20 11 3 7 13 6 24 8 17 1 2	1 \$100,000.00 1 \$130,500.00 2 \$361,323.42 1 \$200,000.00 1 \$208,000.00 8 \$1,089,655.43 1 \$216,000.00 2 \$222,767.17 197 \$42,494,787.99 20 \$3,484,378.48 11 \$1,754,635.91 3 \$537,447.06 7 \$1,447,457.06 13 \$1,932,675.64 6 \$935,135.85 24 \$4,521,228.31 8 \$1,211,350.49 17 \$2,426,740.54 1 \$139,857.27 2 \$479,513.40 1 \$143,856.65 2 \$599,701.27	1       \$100,000.00       0.02%         1       \$130,500.00       0.02%         1       \$112,000.00       0.02%         2       \$361,323.42       0.06%         1       \$200,000.00       0.03%         1       \$208,000.00       0.03%         8       \$1,089,655.43       0.17%         1       \$216,000.00       0.03%         2       \$222,767.17       0.04%         197       \$42,494,787.99       6.81%         20       \$3,484,378.48       0.56%         11       \$1,754,635.91       0.28%         3       \$537,447.06       0.09%         7       \$1,447,457.06       0.23%         13       \$1,932,675.64       0.31%         6       \$935,135.85       0.15%         24       \$4,521,228.31       0.72%         8       \$1,211,350.49       0.19%         17       \$2,426,740.54       0.39%         1       \$139,857.27       0.02%         2       \$479,513.40       0.08%         1       \$143,856.65       0.02%         2       \$599,701.27       0.1%	1       \$100,000.00       0.02% 0 \$0.00         1       \$130,500.00       0.02% 0 \$0.00         1       \$112,000.00       0.02% 0 \$0.00         2       \$361,323.42       0.06% 0 \$0.00         1       \$200,000.00       0.03% 0 \$0.00         1       \$208,000.00       0.03% 0 \$0.00         8       \$1,089,655.43       0.17% 0 \$0.00         1       \$216,000.00       0.03% 0 \$0.00         2       \$222,767.17       0.04% 0 \$0.00         197       \$42,494,787.99       6.81% 0 \$0.00         20       \$3,484,378.48       0.56% 0 \$0.00         3       \$537,447.06       0.09% 0 \$0.00         7       \$1,447,457.06       0.23% 0 \$0.00         13       \$1,932,675.64       0.31% 0 \$0.00         24       \$4,521,228.31       0.72% 0 \$0.00         24       \$4,521,228.31       0.72% 0 \$0.00         17       \$2,426,740.54       0.39% 0 \$0.00         1       \$139,857.27       0.02% 0 \$0.00         2       \$479,513.40       0.08% 0 \$0.00         2       \$479,513.40       0.08% 0 \$0.00         2       \$599,701.27       0.1% 0 \$0.00	1 \$100,000.00 0.02% 0 \$0.00 NA  1 \$130,500.00 0.02% 0 \$0.00 NA  1 \$112,000.00 0.02% 0 \$0.00 NA  2 \$361,323.42 0.06% 0 \$0.00 NA  1 \$200,000.00 0.03% 0 \$0.00 NA  1 \$208,000.00 0.03% 0 \$0.00 NA  8 \$1,089,655.43 0.17% 0 \$0.00 NA  1 \$216,000.00 0.03% 0 \$0.00 NA  2 \$222,767.17 0.04% 0 \$0.00 NA  197 \$42,494,787.99 6.81% 0 \$0.00 NA  20 \$3,484,378.48 0.56% 0 \$0.00 NA  11 \$1,754,635.91 0.28% 0 \$0.00 NA  3 \$537,447.06 0.09% 0 \$0.00 NA  7 \$1,447,457.06 0.23% 0 \$0.00 NA  6 \$935,135.85 0.15% 0 \$0.00 NA  8 \$1,211,350.49 0.19% 0 \$0.00 NA  11 \$139,857.27 0.02% 0 \$0.00 NA  2 \$479,513.40 0.08% 0 \$0.00 NA  2 \$479,513.40 0.08% 0 \$0.00 NA  1 \$143,856.65 0.02% 0 \$0.00 NA  2 \$599,701.27 0.1% 0 \$0.00 NA	1       \$100,000.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$130,500.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$361,323.42       0.06% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.03% 0 \$0.00       NA 0 \$0.00         8       \$1,089,655.43       0.17% 0 \$0.00       NA 0 \$0.00         1       \$2216,000.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$222,767.17       0.04% 0 \$0.00       NA 0 \$0.00         197       \$42,494,787.99       6.81% 0 \$0.00       NA 0 \$0.00         20       \$3,484,378.48       0.56% 0 \$0.00       NA 0 \$0.00         3       \$537,447.06       0.09% 0 \$0.00       NA 0 \$0.00         7       \$1,447,457.06       0.23% 0 \$0.00       NA 0 \$0.00         8       \$1,211,350.49       0.19% 0 \$0.00       NA 0 \$0.00         1       \$2,426,740.54       0.39% 0 \$0.00       NA 0 \$0.00         1       \$139,857.27       0.02% 0 \$0.00       NA 0 \$0.00         2       \$479,513.40       0.08% 0 \$0.00       NA 0 \$0.00

HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	\$0.00	NA	0 \$0.00	) NA	0
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02% 0	\$0.00	NA	0 \$0.00	) NA	0
HEARTLAND BANK	17	\$3,087,241.11	0.49% 0	\$0.00	NA	0 \$0.00	) NA	0
HEARTLAND CREDIT	9	\$1,425,346.89	0.23% 0			0 \$0.00		
UNION HERITAGE	4							+
COMMUNITY BANK	4	\$562,000.23	0.09% 0	\$0.00	NA	0 \$0.00	) NA	10
HERSHEY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA.	0
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39% 0	\$0.00	NA	0 \$0.00	N A	0
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	31	\$5,232,777.00		·		0 \$0.00		0
HOME STATE BANK	4	\$831,910.44	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	3	\$389,895.60	0.06%	\$0.00	NA	0 \$0.00	NA.	0
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	\$0.00	NA	0 \$0.00	) NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	\$0.00	NA	0 \$0.00	NA.	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	\$0.00	NA	0 \$0.00	) NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01% 0	\$0.00	NA	0 \$0.00	) NA	0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32% 0	\$0.00	NA	0 \$0.00	) NA	0
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	\$0.00	NA	0 \$0.00	NA.	0
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58% 0	\$0.00	NA	0 \$0.00	NA.	0
JEFFERSON MORTGAGE SERVICES	2	\$417,255.66	0.07%	\$0.00	NA	0 \$0.00	) NA	0

INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	\$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$579,960.74	0.09% (	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$243,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	\$0.00	NA	0 \$0.00	NA
LORIMAC CORPORATION	2	\$361,843.39	0.06%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	3	\$724,921.83	0.12%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$180,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%			0 \$0.00	
01/101/	5	\$890,297.98	0.14%	\$0.00	NA	0 \$0.00	NA

									MAYFLOWER COOPERATIVE BANK
NA	\$0.00	0	NA	\$0.00	0	0.02%	\$150,146.76	1	MCCLAIN BANK, N.A.
NA	\$0.00	0	NA	\$0.00	0	0.05%	\$309,635.04	2	MCHENRY SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$674,322.60	4	MECHANICS SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.02%	\$140,000.00	1	MEMBERS MORTGAGE COMPANY INC.
NA	\$0.00	0	NA	\$0.00	0	0.27%	\$1,655,215.39	8	MERCANTILE NATIONAL BANK OF INDIANA
NA	\$0.00	0	NA	\$0.00	0	1.19%	\$7,416,542.37	44	MERCHANTS BANK, NATIONAL ASSOCIATION
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$634,844.46	3	MERIWEST MORTGAGE COMPANY, LLC
NA	\$0.00	0	NA	\$0.00	0	0.2%	\$1,269,627.41	9	MERRILL MERCHANTS BANK
NA	\$0.00	0	NA	\$0.00	0	0.22%	\$1,382,915.08	7	MERRIMACK COUNTY SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.02%	\$149,843.39	1	METROBANK MORTGAGE SERVICES, LLC
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$850,538.40	3	METROPOLITAN CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.03%	\$167,175.00	1	MIAMI COUNTY NATIONAL BANK
NA	\$0.00	0	NA	\$0.00	O	3.29%	\$20,550,364.92	113	MID AMERICA FEDERAL SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$788,775.61	5	MID MINNESOTA FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.04%	\$249,745.11	1	MID-ISLAND MORTGAGE CORP.
NA	\$0.00	0	NA	\$0.00	0	0.24%	\$1,521,874.36	7	MID-STATE BANK
NA	\$0.00	0	NA	\$0.00	0	0.02%	\$149,847.06	1	MIDWEST COMMUNITY BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$620,324.65	4	MIDWEST FINANCIAL CREDIT UNION
NA	\$0.00			\$0.00	0	0.07%	\$438,353.66	2	MIDWEST LOAN SERVICES INC.
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$837,700.00	4	MILFORD BANK, THE
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$841,574.41	4	MINOTOLA NATIONAL BANK
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$687,595.14	4	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.14% 0.03% 3.29% 0.13% 0.04% 0.02% 0.1% 0.07% 0.13% 0.13%	\$850,538.40 \$167,175.00 \$20,550,364.92 \$788,775.61 \$249,745.11 \$1,521,874.36 \$149,847.06 \$620,324.65 \$438,353.66 \$837,700.00 \$841,574.41	3 1 113 5 1 7 1 4 2 4 4	LLC  METROPOLITAN CREDIT UNION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-STATE BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE

MISSOULA FEDERAL CREDIT UNION							
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS LLC	3	\$573,106.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0 \$0.00	NA	0 \$0.00	NA(
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0 \$0.00	NA	0 \$0.00	NA (
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0 \$0.00		0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0 \$0.00	NA	0 \$0.00	NA (
NORTH FORK BANK	1	\$249,745.11	0.04%	0.00	NA	0 \$0.00	NA (

1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$1,497,772.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$91,408.91	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
36	\$7,534,277.11	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
25	\$4,032,969.24	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$406,069.39	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$776,358.71	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$116,256.16	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$497,496.75				0 \$0.00	NA	0
1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
30	\$5,926,137.07	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$232,726.56	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
20	\$3,289,350.32	0.53%	0\$0.00	NA	0 \$0.00	NA	0
3	\$393,716.28	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$951,983.70	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$193,000.00						
6	\$1,166,896.22	0.19%	0\$0.00	NA	0 \$0.00	NA	0
5	\$817,675.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$245,904.95	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$327,060.04	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$382,491.18	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$906,226.68	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$899,767.55	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	12 1 36 25 3 4 1 2 20 3 5 1 6 5 1 2 7	12 \$1,497,772.00  1 \$91,408.91  36 \$7,534,277.11  25 \$4,032,969.24  3 \$406,069.39  4 \$776,358.71  1 \$116,256.16  2 \$497,496.75  1 \$225,000.00  30 \$5,926,137.07  2 \$232,726.56  20 \$3,289,350.32  3 \$393,716.28  5 \$951,983.70  1 \$193,000.00  6 \$1,166,896.22  5 \$817,675.00  1 \$245,904.95  2 \$327,060.04  2 \$382,491.18	12       \$1,497,772.00       0.24%         1       \$91,408.91       0.01%         36       \$7,534,277.11       1.21%         25       \$4,032,969.24       0.65%         3       \$406,069.39       0.07%         4       \$776,358.71       0.12%         1       \$116,256.16       0.02%         2       \$497,496.75       0.08%         1       \$225,000.00       0.04%         30       \$5,926,137.07       0.95%         2       \$232,726.56       0.04%         20       \$3,289,350.32       0.53%         3       \$393,716.28       0.06%         5       \$951,983.70       0.15%         1       \$193,000.00       0.03%         6       \$1,166,896.22       0.19%         5       \$817,675.00       0.13%         1       \$245,904.95       0.04%         2       \$327,060.04       0.05%         2       \$382,491.18       0.06%         7       \$906,226.68       0.15%	12 \$1,497,772.00 0.24% 0 \$0.00  1 \$91,408.91 0.01% 0 \$0.00  25 \$4,032,969.24 0.65% 0 \$0.00  4 \$776,358.71 0.12% 0 \$0.00  1 \$116,256.16 0.02% 0 \$0.00  2 \$497,496.75 0.08% 0 \$0.00  2 \$497,496.75 0.08% 0 \$0.00  2 \$497,496.75 0.95% 0 \$0.00  2 \$232,726.56 0.04% 0 \$0.00  2 \$232,726.56 0.04% 0 \$0.00  3 \$393,716.28 0.06% 0 \$0.00  5 \$951,983.70 0.15% 0 \$0.00  5 \$951,983.70 0.15% 0 \$0.00  6 \$1,166,896.22 0.19% 0 \$0.00  5 \$817,675.00 0.13% 0 \$0.00  2 \$3245,904.95 0.04% 0 \$0.00  2 \$327,060.04 0.05% 0 \$0.00  2 \$382,491.18 0.06% 0 \$0.00  7 \$906,226.68 0.15% 0 \$0.00	12 \$1,497,772.00 0.24% 0 \$0.00 NA  1 \$91,408.91 0.01% 0 \$0.00 NA  36 \$7,534,277.11 1.21% 0 \$0.00 NA  25 \$4,032,969.24 0.65% 0 \$0.00 NA  3 \$406,069.39 0.07% 0 \$0.00 NA  4 \$776,358.71 0.12% 0 \$0.00 NA  1 \$116,256.16 0.02% 0 \$0.00 NA  2 \$497,496.75 0.08% 0 \$0.00 NA  2 \$497,496.75 0.08% 0 \$0.00 NA  2 \$25,000.00 0.04% 0 \$0.00 NA  2 \$232,726.56 0.04% 0 \$0.00 NA  20 \$3,289,350.32 0.53% 0 \$0.00 NA  3 \$393,716.28 0.06% 0 \$0.00 NA  1 \$193,000.00 0.03% 0 \$0.00 NA  5 \$951,983.70 0.15% 0 \$0.00 NA  6 \$1,166,896.22 0.19% 0 \$0.00 NA  1 \$245,904.95 0.04% 0 \$0.00 NA  2 \$327,060.04 0.05% 0 \$0.00 NA  2 \$327,060.04 0.05% 0 \$0.00 NA  2 \$327,060.04 0.05% 0 \$0.00 NA  7 \$906,226.68 0.15% 0 \$0.00 NA	12 \$1,497,772.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$91,408.91 0.01% 0 \$0.00 NA 0 \$0.00  36 \$7,534,277.11 1.21% 0 \$0.00 NA 0 \$0.00  25 \$4,032,969.24 0.65% 0 \$0.00 NA 0 \$0.00  4 \$776,358.71 0.12% 0 \$0.00 NA 0 \$0.00  1 \$116,256.16 0.02% 0 \$0.00 NA 0 \$0.00  2 \$497,496.75 0.08% 0 \$0.00 NA 0 \$0.00  30 \$5,926,137.07 0.95% 0 \$0.00 NA 0 \$0.00  2 \$232,726.56 0.04% 0 \$0.00 NA 0 \$0.00  3 \$393,716.28 0.06% 0 \$0.00 NA 0 \$0.00  5 \$951,983.70 0.15% 0 \$0.00 NA 0 \$0.00  1 \$193,000.00 0.03% 0 \$0.00 NA 0 \$0.00  5 \$817,675.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$245,904.95 0.015% 0 \$0.00 NA 0 \$0.00  5 \$817,675.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$245,904.95 0.04% 0 \$0.00 NA 0 \$0.00  2 \$3327,060.04 0.05% 0 \$0.00 NA 0 \$0.00  7 \$906,226.68 0.15% 0 \$0.00 NA 0 \$0.00  7 \$906,226.68 0.15% 0 \$0.00 NA 0 \$0.00	12 \$1,497,772.00 0.24% 0 \$0.00 NA 0 \$0.00 NA  1 \$91,408.91 0.01% 0 \$0.00 NA 0 \$0.00 NA  36 \$7,534,277.11 1.21% 0 \$0.00 NA 0 \$0.00 NA  25 \$4,032,969.24 0.65% 0 \$0.00 NA 0 \$0.00 NA  3 \$406,069.39 0.07% 0 \$0.00 NA 0 \$0.00 NA  4 \$776,358.71 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$116,256.16 0.02% 0 \$0.00 NA 0 \$0.00 NA  2 \$497,496.75 0.08% 0 \$0.00 NA 0 \$0.00 NA  2 \$497,496.75 0.08% 0 \$0.00 NA 0 \$0.00 NA  3 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  2 \$232,726.56 0.04% 0 \$0.00 NA 0 \$0.00 NA  2 \$232,726.56 0.04% 0 \$0.00 NA 0 \$0.00 NA  3 \$393,716.28 0.06% 0 \$0.00 NA 0 \$0.00 NA  5 \$951,983.70 0.15% 0 \$0.00 NA 0 \$0.00 NA  5 \$951,983.70 0.15% 0 \$0.00 NA 0 \$0.00 NA  5 \$951,983.70 0.15% 0 \$0.00 NA 0 \$0.00 NA  5 \$817,675.00 0.03% 0 \$0.00 NA 0 \$0.00 NA  1 \$245,904.95 0.04% 0 \$0.00 NA 0 \$0.00 NA  2 \$327,060.04 0.05% 0 \$0.00 NA 0 \$0.00 NA  2 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  3 \$393,716.28 0.06% 0 \$0.00 NA 0 \$0.00 NA  5 \$817,675.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$327,060.04 0.05% 0 \$0.00 NA 0 \$0.00 NA  2 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  2 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  3 \$393,716.28 0.06% 0 \$0.00 NA 0 \$0.00 NA  5 \$817,675.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$245,904.95 0.04% 0 \$0.00 NA 0 \$0.00 NA  2 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  2 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  3 \$300,000 NA 0 \$0.00 NA 0 \$0.00 NA  4 \$332,000.00 NA 0 \$0.00 NA  5 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  5 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00 NA  5 \$300,000 NA 0 \$0.00 NA 0 \$0.00 NA  6 \$1,166,896.22 0.19% 0 \$0.00 NA 0 \$0.00 NA  7 \$906,226.68 0.15% 0 \$0.00 NA 0 \$0.00 NA

PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$451,932.58	0.07% 0 \$0.00		
PIONEER CREDIT UNION	3	\$309,957.46	0.05% 0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RBC CENTURA BANK	1	\$215,618.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 6	\$862,780.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	10	\$1,336,633.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	. 5	\$822,255.73	0.13% 0 \$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	17	\$3,540,076.86	0.57% 0 \$0.00		
SAHARA MORTGAGE	2	\$296,814.02	0.05% 0 \$0.00		
	11	\$1,771,944.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

SAZ INC	XON MORTGAGE								
SEA BA	ATTLE SAVINGS NK	2	\$353,888.83	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CURITY MORTGAGE RPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
SHI BA	REWSBURY STATE NK	1	\$131,862.18	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
SIU BA	SLAW VALLEY NK	1	\$274,113.51	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Y FINANCIAL OUP	63	\$9,933,999.66	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
CO: FEI	LIDARITY MMUNITY DERAL CREDIT ION	2	\$212,869.50	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	MERSET TRUST MPANY	5	\$664,847.90	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	MERVILLE TIONAL BANK	1	\$180,819.81	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	UTH CENTRAL NK, N.A.	2	\$460,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	UTHERN BANK & UST COMPANY	1	\$153,839.22	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	UTHERN MMERCIAL BANK	1	\$138,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	ACE COAST CREDIT	23	\$3,240,531.15	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
SPE BA	ENCER SAVINGS NK	5	\$930,713.28	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	CLAIR COUNTY ATE BANK	1	\$185,279.35	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	JAMES MORTGAGE RPORATION	10	\$1,836,203.41	0.29%			0 \$0.00		0
ST.	MARYS BANK	5	\$1,058,075.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
EM	PAUL POSTAL PLOYEES CREDIT ION	2	\$543,776.57	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	ANDARD BANK AND UST COMPANY	8	\$1,538,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MO	ANDARD RTGAGE RPORATION	21	\$2,896,212.21	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ANFORD FEDERAL EDIT UNION	4	\$960,306.18	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	AR FINANCIAL OUP, INC.	15	\$1,958,243.53	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
		4	\$598,416.80	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

STATE BANK AND TRUST										
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%					\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

TIERONE BANK 5 \$852,6  TOWN AND COUNTRY BANC MORTGAGE 10 \$1,359,1 SERVICES TOYOTA FEDERAL 2 \$500.7	
BANC MORTGAGE 10 \$1,359,1 SERVICES	
TOYOTA FEDERAL	01.44 0.22% 0 \$0.00 NA 0 \$0.00 NA 0
CREDIT UNION 2 \$509,7	780.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 0
TRANE FEDERAL 7 \$1,027,9	0.16% 0 \$0.00 NA 0 \$0.00 NA 0
TRAVERSE MORTGAGE CORPORATION  10 \$1,447,1	07.11 0.23% 0 \$0.00 NA 0 \$0.00 NA 0
TRAVIS CREDIT UNION 4 \$942,4	25.14 0.15% 0 \$0.00 NA 0 \$0.00 NA 0
U OF C FEDERAL CREDIT UNION 3 \$765,3	
U. S. MORTGAGE 23 \$4,256,1 CORP.	12.31 0.68% 0 \$0.00 NA 0 \$0.00 NA 0
UMPQUA BANK MORTGAGE 4 \$913,0	067.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 0
UNIONBANK 8 \$1,080,0	019.41 0.17% 0 \$0.00 NA 0 \$0.00 NA 0
UNITED BANK AND 1 \$97,8	350.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0
UNITED BANK OF UNION 4 \$683,0	000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0
UNITED BANK, N.A. 2 \$365,0	000.00
UNITED CALIFORNIA SYSTEMS 1 \$224,7 INTERNATIONAL INC.	765.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 0
UNITED COMMUNITY BANK 14 \$1,955,6	551.03 0.31% 0 \$0.00 NA 0 \$0.00 NA 0
UNITED FINANCIAL 3 \$752,4 MORTGAGE CORP.	192.26 0.12% 0 \$0.00 NA 0 \$0.00 NA 0
UNITED MORTGAGE 5 \$817,9	080.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0
UNITUS COMMUNITY CREDIT UNION  5 \$917,1	97.95 0.15% 0 \$0.00 NA 0 \$0.00 NA 0
UNIVERSITY CREDIT 2 \$264,8	333.79 0.04% 0 \$0.00 NA 0 \$0.00 NA 0
UNIVERSITY FEDERAL 1 \$267,5	508.43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0
UNIVERSITY OF WISCONSIN CREDIT 1 \$159,8 UNION	340.72 0.03% 0 \$0.00 NA 0 \$0.00 NA 0
VALLEY MORTGAGE 5 \$786,6	523.83 0.13% 0 \$0.00 NA 0 \$0.00 NA 0
VAN WERT NATIONAL	89.57 0.08% 0 \$0.00 NA 0 \$0.00 NA 0
BANK 4 \$498,5	

VT DEVELOPMENT   3   \$307,291.87   0.05% 0 \$0.00   NA 0		MONT STATE PLOYEES CREDIT ON							
CREDIT UNION   3   \$307,291.87   0.05%   0.50.00   NA   0.50.00			23	\$3,209,665.39	0.51%	0 \$0.	00 NA	0 \$0.00	) NA 0
UNION			3	\$307,291.87	0.05%	0 \$0.	00 NA	0 \$0.00	O NA O
CO-OPERATIVE BANK   1   \$280,000.00   0.04% 0 \$0.00   NA 0 \$0.00   N			8	\$1,225,550.48	0.2%	0 \$0.	00 NA	0 \$0.00	O NA O
MORTGAGE BANKERS   LTD D/B/A POWER   EXPRESS			1	\$280,000.00	0.04%	0 \$0.	00 NA	0 \$0.00	O NA O
INC. 2 \$441,762.34 0.07% 0\$0.00 NA 0	MOR LTD	RTGAGE BANKERS D/B/A POWER	2	\$353,644.23	0.06%	0 \$0.0	00 NA	0 \$0.00	) NA 0
CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WASTCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			2	\$441,762.34	0.07%	0 \$0.	00 NA	0 \$0.00	) NA 0
EMPLOYEES CREDIT   54   \$7,759,950.43   1.24%   0 \$0.00   NA   0	CAP	ITAL MORTGAGE	6	\$1,003,669.05	0.16%	0 \$0.	00 NA	0 \$0.00	) NA
BANK	EMP	LOYEES CREDIT	54	\$7,759,950.43	1.24%	0 \$0.	00 NA	0 \$0.00	) NA
BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILLIAMSCTON TRUST  WILLIAMSCTON TRUST  WAYNE BANK AND TRUST 0.1% 0 \$0.00  NA 0 \$0.00			1	\$103,500.00	0.02%	0 \$0.	00 NA	0 \$0.00	) NA 0
TRUST COMPANY  WEOKIE CREDIT UNION  9 \$1,269,556.70  0.2% 0\$0.00  NA 0\$0.00			4	\$621,643.74	0.1%	0 \$0.	00 NA	0 \$0.00	) NA 0
UNION 9 \$1,269,556.70 0.2% 0 \$0.00 NA 0 \$0.0			2	\$356,733.90	0.06%	0 \$0.	00 NA	0 \$0.00	) NA 0
UNION			9	\$1,269,556.70	0.2%	0 \$0.	00 NA	0 \$0.00	) NA 0
UNION			34	\$7,105,019.63	1.14%	0 \$0.	00 NA	0 \$0.00	) NA 0
EDUCATIONAL 4 \$661,238.92 0.11% 0 \$0.00 NA 0			18	\$2,568,634.19	0.41%	0 \$0.	00 NA	0 \$0.00	) NA 0
STATE BANK AND 5 \$860,357.13 0.14% 0 \$0.00 NA 0 \$0.00 N	EDU	CATIONAL	4	\$661,238.92	0.11%	0 \$0.	00 NA	0 \$0.00	) NA
WILMINGTON TRUST 2 \$721,500,00 0,1207,000 NA 0,50,00 NA	STA	TE BANK AND	5	\$860,357.13	0.14%	0 \$0.	00 NA	0 \$0.00	) NA
COMPANY 3 \$721,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA			3	\$721,500.00	0.12%	0 \$0.	00 NA	0 \$0.00	) NA (
WORKERS CREDIT 1 \$102,552.84 0.02% 0 \$0.00 NA 0 \$0.00 NA			1	\$102,552.84	0.02%	0 \$0.	00 NA	0 \$0.00	) NA
WORLD SAVINGS 8 \$1,432,823.60 0.23% 0 \$0.00 NA 0 \$0.00 NA			8	\$1,432,823.60	0.23%	0 \$0.	00 NA	0 \$0.00	) NA
			2	\$314,000.00	0.05%	0 \$0.	00 NA	0 \$0.00	) NA

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

	WORTHINGTON MORTGAGE GROUP INC.					
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	338	\$53,200,514.02	8.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,741	\$625,075,450.00	100% 0 \$0.00	0 \$0.00	(
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	IST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	11	\$1,628,676.04	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	AF BANK	1	\$86,007.95	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	19	\$3,518,949.71	1.19% 0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06% 0	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46% 0	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	\$0.00	NA	0 \$0.00	NA
BANK CENTER FIRST	1	\$134,855.67	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	47	\$6,725,969.37	2.28% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	56	\$15,444,674.17	5.23% 0			0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04% 0		NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	9	\$1,539,503.21	0.52% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$346,625.64	0.12% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	19	\$3,482,854.91	1.18% 0			0 \$0.00	
BENCHMARK BANK	3	\$665,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97% 0	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$114,868.10	0.04% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK	1	φ120,000.00	0.0470	, φυ.υυ	1 1/2 1	υ φυ.υυ	1 1/2 1

CAPI L.L.C	ITAL CENTER, C.							
	TRAL MORTGAGE IPANY	3	\$762,384.09	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TRAL ONE ERAL CREDIT ON	1	\$154,826.31	0.05%	0 \$0.00	NA	0 \$0.00	NA
BAN		3	\$358,326.03	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAV	LSEA GROTON INGS BANK	1	\$146,339.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
FSB -	VY CHASE BANK, - DEDICATED NNEL	18	\$4,497,319.16	1.52%	0 \$0.00	NA	0 \$0.00	NA
	ADEL FEDERAL DIT UNION	2	\$235,188.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ZENS STATE BANK	1	\$99,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITY	Y NATIONAL BANK SULPHUR SPRINGS	1	\$259,722.04		0 \$0.00		0 \$0.00	
COL <sup>1</sup> UNIO	UMBIA CREDIT ON	9	\$1,598,970.67	0.54%	0 \$0.00	NA	0 \$0.00	NA
COM BAN	MERCIAL STATE	2	\$388,647.42	0.13%	0 \$0.00	NA	0 \$0.00	NA
COM BAN	MMUNITY SAVINGS IK	1	\$122,400.00		0 \$0.00		0 \$0.00	
COR	TRUST BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	DIT UNION RTGAGE SERVICES,	7	\$1,135,869.52	0.38%	0 \$0.00	NA	0 \$0.00	NA
	DIT UNION OF NSON COUNTY	1	\$115,875.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
	E SAVINGS BANK VILLIAMSBURGH	1	\$226,257.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
	T FEDERAL DIT UNION	1	\$123,869.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SUQUE BANK AND ST COMPANY	8	\$1,402,618.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ANT BANK AND ST COMPANY	1	\$290,400.00		0 \$0.00		0 \$0.00	NA
EAS	TERN BANK	2	\$416,427.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
	IRE FEDERAL DIT UNION	1	\$250,000.00		0 \$0.00		0 \$0.00	
EXT	RACO MORTGAGE	1	\$284,195.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION	1	\$111,275.17		0 \$0.00		0 \$0.00	
FARI MER	MERS AND CHANTS TRUST	3	\$351,197.19		0 \$0.00		0 \$0.00	
COM	<b>IPANY</b>							

FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 30	\$4,489,174.99	1.52% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANI NA	K 1	\$172,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$303,767.96	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	\$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	\$0.00	NA 0	\$0.00	NA 0
FIRST HORIZON HOM LOAN CORPORATION	3	\$522,667.08	0.18%	\$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,850,847.89	0.63% 0	\$0.00	NA 0	\$0.00	NA 0

	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
F	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0 \$0.00	NA	0 \$0	0.00	NA	0
I	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0 \$0.00	NA	0 \$0	0.00	NA	0
F	FREMONT BANK	21	\$4,259,186.60	1.44%	0 \$0.00	NA	0 \$0	0.00	NA	0
F	FULTON BANK	4	\$763,067.36	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0 \$0.00	NA	0 \$0	0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0 \$0.00	NA	0 \$0	0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
	GUARDIAN MORTGAGE COMPANY NC.	5	\$923,406.28	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
I	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HAWAII HOME LOANS, NC.	1	\$400,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
F	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
F	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0 \$0.00	NA	0 \$0	0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0 \$0.00	NA	0 \$0	0.00	NA	0
F	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
I	NVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
	OWA STATE BANK	1	\$145,840.07	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
I	RWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%			0 \$0		NA	
<u>_</u>										_

ISLAND FEDERAI CREDIT UNION	1	\$199,786.19	0.07%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTEI COMPANY	R AND 2	\$337,190.51	0.11%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERV INC.	VICES 1	\$131,858.88	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	Г 3	\$646,200.13	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
KEYSTONE NAZA BANK & TRUST	ARETH 6	\$1,304,724.37	0.44%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERA CREDIT UNION	AL 9	\$2,162,834.81	0.73%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STAT BANK	ΓE 4	\$590,268.21	0.2%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BA TRUST	NK & 1	\$174,812.91	0.06%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CRE UNION	DIT 83	\$12,929,617.36	4.38%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERV	VICES 2	\$326,124.61	0.11%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BA	ANK 1	\$249,732.74	0.08%	\$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK,	N.A. 1	\$312,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORT SERVICES, LLC		\$108,683.69	0.04%	\$0.00		0 \$0.00		
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 36	\$6,615,496.79	2.24%	\$0.00	NA	0 \$0.00	NA	.0
MERRIMACK COU SAVINGS BANK	UNTY 1	\$154,830.34	0.05%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVING BANK	GS 22	\$4,332,821.74	1.47%	\$0.00	NA	0 \$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION		\$219,764.81	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	Γ 4	\$745,875.61	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
MILFORD BANK,	THE 1	\$168,739.52	0.06%	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATION BANK	ONAL 1	\$129,854.33	0.04%	\$0.00	NA	0 \$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86% (	\$0.00	NA	0\$0.00	NA	0
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	\$0.00	NA	0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%			0 \$0.00	NA	0
NORTH FORK BANK	1	\$333,000.00	0.11%			0 \$0.00	NA	0
NORTHMARK BANK	1	\$249,732.73	0.08%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	5	\$929,505.24	0.31%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54				0 \$0.00		0
ORRSTOWN BANK	1	\$142,400.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	\$0.00	NA	0 \$0.00	NA	0

PEOPLES BANK	1	\$165,000.00				\$0.00	
PFF BANK AND TRUST	5	\$832,087.47	0.28%	\$0.00	NA (	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	\$0.00	NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	\$0.00	NA	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	\$0.00	NA	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	\$0.00	NA	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	\$0.00	NA	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	\$0.00	NA	\$0.00	NA 0
RBC CENTURA BANK	3	\$642,414.05	0.22%	\$0.00	NA (	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	\$0.00	NA	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	\$0.00	NA	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	\$0.00	NA	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	\$0.00	NA	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	\$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	1	\$230,747.16	0.08%	\$0.00	NA (	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	\$0.00	NA	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	\$0.00	NA	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	\$0.00	NA	\$0.00	NA 0
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	\$0.00	NA	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	\$0.00	NA	\$0.00	NA 0
ST. MARYS BANK	1	\$171,000.00	0.06%	\$0.00	NA (	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CENTRAL BANK, N.A. SPACE COAST CREDIT UNION	1 4 2 2 1 1 1 1 2 5 5 2 2 5 1 1 2 2	\$104,500.00 \$1,083,715.63 \$325,055.91 \$259,162.01 \$147,841.78 \$230,747.16 \$190,834.86 \$130,000.00 \$449,143.68 \$545,650.49 \$219,265.33 \$790,115.27 \$275,000.00 \$215,330.67	0.04% 0 0.37% 0 0.11% 0 0.09% 0 0.05% 0 0.06% 0 0.04% 0 0.15% 0 0.18% 0 0.07% 0 0.27% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	\$0.00	NA	0 \$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	\$0.00	NA	0 \$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	.0
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	\$0.00	NA	0 \$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	\$0.00	NA	0 \$0.00	NA	. 0
TEXAS BANK	1	\$156,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	.0
TIERONE BANK	3	\$599,764.30	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0 \$0.00	NA	0 \$0.00		
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	\$0.00	NA	0 \$0.00	NA	0
_	3	\$493,828.34	0.17%	0 \$0.00	NA	0 \$0.00	NA	

1

6

\$199,786.19

\$104,000.00

\$1,024,769.25

UNION BANK

UNITED BANK, N.A.

UNITED COMMUNITY

0.07% 0 \$0.00

0.04% 0 \$0.00

0.35% 0 \$0.00

NA 0 NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	\$0.00	NA 0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	)\$0.00	0 NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	)\$0.00	0 NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	)\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	)\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	)\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	)\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	)\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	)\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	)\$0.00	0 NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11% 0	)\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	)\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	)\$0.00	0 NA 0 \$0.00	NA
	Unavailable	247	\$38,763,693.82	13.07%			NA (
Total		1,647	\$295,592,009.00	100% 0	<u>\$0.00</u>	0 \$0.00	0
31376KJU1	NATIONAL CITY MORTGAGE COMPANY				_		NA
	Unavailable	29		61.3% 0		<del>                                     </del>	NA (
Total		48	\$7,810,182.64	100% 0	<u>) \$0.00</u>	0 \$0.00	(
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	. 38	\$6,659,556.34	26.59% 0	3 \$0.00	0 NA 0 \$0.00	NA
					.1	60	)0

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

	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00		0
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00		0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$5,693,902.44	60.99%			NA	-	\$0.00	NA	<b>1</b> 0
Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00		0
31376КЈҮ3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	70	\$5,899,212.66	33.07%			NA		\$0.00	NA	<b>1</b> 0
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00		0
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00		0
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%					\$0.00	NA	
		1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE ENTERPRISES	S INC.					
TEXAS BANK		\$142,347.66				
TEXAS STATE		. /				
Unavailable	17	. , , ,		_		NA 0
Total	504	\$95,232,176.42	100%	<u>)</u> \$0.00	0 \$0.00	0
31376KKB1 ARVEST MOR COMPANY	TTGAGE 55	\$8,993,747.69	9.19% (	0 \$0.00	NA 0 \$0.00	NA 0
CENDANT MC CORPORATIO PHH MORTGA SERVICES CORPORATIO	ON DBA AGE 442	\$75,050,538.85	76.71% (	0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGA	GE, INC. 5	\$1,148,878.33	1.17% (	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWII MORTGAGE VENTURES, L	DE 9					
CRESCENT MORTGAGE C	COMPANY 5	\$1,054,750.39	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN BA		\$1,326,556.89	1.36% (	0\$0.00	NA 0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	. 5			0 \$0.00		
HIBERNIA NA BANK		\$321,604.11	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATIO	1 0N	\$179,372.74	0.18% (	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNER MORTGAGE ENTERPRISES	10	\$1,322,637.96	1.35% (	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	. 6	\$1,272,512.90	1.3%	0 \$0.00	NA 0 \$0.00	NA (
TEXAS STATE	BANK 1	\$103,248.69				
Unavailable	23	\$4,660,865.43	4.77% (	0 \$0.00	NA 0 \$0.00	NA (
Total	574	\$97,836,372.87	100%	<u>) \$0.00</u>	0 \$0.00	
31376KKC9 ARVEST MOR COMPANY	1	\$111,893.73				
CITIMORTGA	GE, INC. 9	\$1,734,035.85	44.26% (	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWII MORTGAGE VENTURES, L	1	\$329,694.36	8.42% (	0\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE C	COMPANY 2	\$316,085.00	8.07%	0\$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BAN	l XI	\$976,948.29	24.94%	0 \$0.00	NA 0 \$0.00	NA
	l XI	\$976,948.29	24.94%	0 \$0.00	NA 0 \$0.00	N

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

	Unavailable	3	\$449,203.76				NA 0
Total		24	\$3,917,860.99	100%	0 \$0.00	0 \$0.00	0
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0 \$0.00	NA 0 \$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0 \$0.00	NA 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0 \$0.00	NA 0 \$0.00	NA 0

SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08% (	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$335,200.00	4.13% 0	\$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	,				
Unavailable	2					
	62	\$8,122,836.76	100%	\$0.00	0 \$0.00	(
				T'		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14% (	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% C	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94% 0	\$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$292,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86% (	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% (	\$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77% (	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	, ,				
CREDIT UNION ONE	1	\$128,198.07	0.47% 0	\$0.00	NA 0 \$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% C	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% (	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% (	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% (	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40				
FIRST PLACE BANK	3	\$371,555.55	1.35% (	\$0.00	NA 0 \$0.00	NA
	1	\$176,000.00	0.64% (	\$0.00	NA 0 \$0.00	
	SECURITIES INC.  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UNION FEDERAL SAVINGS BANK  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION  AURORA FINANCIAL GROUP INC.  BUTTE COMMUNITY BANK CAPITAL INTERNATIONAL FINANCIAL INC. CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA EQUITIES LTD.  COMMUNITY SECURITY BANK CREDIT UNION ONE EMPIRE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	SECURITIES INC.  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UNION FEDERAL SAVINGS BANK  Unavailable  2  62  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION  AURORA FINANCIAL GROUP INC.  BUTTE COMMUNITY BANK  CAPITAL INTERNATIONAL FINANCIAL INC. CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA EQUITIES LTD.  COMMUNITY SECURITY BANK CREDIT UNION ONE  EMPIRE FEDERAL CREDIT UNION ONE  EMPIRE FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL 1  FIRST AMERICAN INTERNATIONAL 2  BANK FIRST EASTERN MORTGAGE 1 CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK 3	SECURITIES INC.   1	SECURITIES INC.	SECURITIES INC.	SECURITIES INC.   1   \$88,000.00   1.08% 0 \$0.00   NA 0 \$0.00     TEACHERS FEDERAL   2   \$379,600.00   2.43% 0 \$0.00   NA 0 \$0.00     THE SUMMIT FEDERAL   2   \$197,150.00   2.43% 0 \$0.00   NA 0 \$0.00     U. S. MORTGAGE   2   \$335,200.00   4.13% 0 \$0.00   NA 0 \$0.00     UNION FEDERAL   2   \$284,865.61   3.51% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK   2   \$274,776.50   3.38% 0 \$0.00   NA 0 \$0.00     Unavailable   2   \$274,776.50   3.38% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$315,000.00   1.14% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$315,000.00   1.14% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$315,000.00   0.71% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$315,000.00   1.06% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$259,864.86   0.94% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$259,864.86   0.94% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$259,864.86   0.94% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$229,000.00   1.06% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$229,000.00   1.06% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$237,779.57   0.86% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COLUMBIA EQUITIES   LTD.   COMMUNITY   \$11,796,754.45   6.53% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   COLUMBIA EQUITIES   LTD.   COMMUNITY   \$121,500.00   0.44% 0 \$0.00   NA 0 \$0.00     EMPIRE FEDERAL   SPANK   1   \$121,500.00   0.44% 0 \$0.00   NA 0 \$0.00     EMPIRE FEDERAL   SPANK   1   \$121,500.00   0.44% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   1   \$375,668.26   1.37% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   1   \$375,668.26   1.37% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   1   \$375,668.26   1.37% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   1   \$375,668.26   1.37% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   1   \$375,668.26   1.37% 0 \$0.00   NA 0 \$0.00     IST 2ND MORTGAGE   1   \$375,668.26

GREATER NEVADA MORTGAGE SERVICES										
HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%			NA	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.						
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41% 0	)\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$119,672.79		1	NA 0 \$0.00	NA 0
	Unavailable	44		29.81% 0		NA 0 \$0.00	NA 0
Total		150	\$28,215,962.00	100% 0	\$0.00	0 \$0.00	0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85% 0	)\$0.00	NA 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$199,267.06	0.25% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$250,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA (

FALLS							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44% (	\$0.00	NA	0 \$0.00	NA 0
ASHORE FUNDING, INC	1	\$93,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	\$0.00	NA	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$159,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%			0 \$0.00	
BANK CALUMET, N.A.	1	\$104,800.00	0.13% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	1	\$285,361.66	0.35% (		NA	0 \$0.00	NA 0
BANK OF NEWPORT	3	\$359,282.50	0.44%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WAUSAU	1	\$135,757.40	0.17% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF WESTON	2	\$228,079.21	0.28%		NA	0 \$0.00	NA 0
BANKILLINOIS	1	\$252,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$183,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	\$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	\$0.00	NA	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$159,413.80	0.2%	\$0.00	NA	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	\$0.00	NA	0 \$0.00	NA 0

COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	3	\$369,051.70	0.45%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNIO	N 4	\$809,666.60	1% 0	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVI BANK	E 1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BAN	K 1	\$129,706.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BAN OF NORWICH	К 3	\$383,072.62	0.47%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AN TRUST COMPANY	D 3	\$451,658.39	0.56%	\$0.00	NA	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%			0 \$0.00		0
EXTRACO MORTGAO	GE 2	\$208,832.07	0.26%	\$0.00		0 \$0.00		0
FAA CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRELANDS FEDERA CREDIT UNION	L 1	\$99,464.54	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$514,123.12	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BAN NA	JK 1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	\$0.00	NA	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	·	·	· · · · · · · · · · · · · · · · · · ·		

FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGA COMPANY, L.L.		\$175,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGA CORPORATION		\$142,088.42	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONA BANK ALASKA	L 1	\$108,199.54	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONA BANK OF GRAN PARK		\$194,277.83	0.24% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONA BANK OF HUDS	')	\$304,622.64	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONA BANK OF OMAH	ı xı	\$1,004,499.99	1.24%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONA BANK OF QUITN	1	\$300,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONA BANK OF WATE	7)	\$435,107.88	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC	2.	\$165,889.98	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BA	ANK 7	\$900,780.48	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST US COMM CREDIT UNION	IUNITY 1	\$119,564.94	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
FLORIDA CREDI UNION	IT 2	\$306,819.52	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
FREEDOM MOR' CORP.	TGAGE 2	\$455,900.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANI	K 55	\$9,688,976.56	11.93% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$547,351.96	0.67% 0			0 \$0.00	NA	1
GARDINER SAV INSTITUTION FS	INGS <sub>1</sub>	\$120,000.00	0.15% 0			0 \$0.00		
GATEWAY BUS BANK	INESS 13	\$1,742,397.58	2.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58% 0	\$0.00	NA	0 \$0.00	NA	. 0
GOVERNMENT EMPLOYEES CR UNION OF EL PA		\$249,088.01	0.31% 0	\$0.00	NA	0 \$0.00	NA	. 0
GREAT LAKES OUNION	CREDIT 1	\$149,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVA MORTGAGE SER	4	\$628,479.81	0.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
GREENWOOD C UNION	REDIT 2	\$436,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$160,422.42	0.2%	\$0.00	NA	0 \$0.00	NA	. 0

GREYLOCK FEDERAL CREDIT UNION								
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	3	\$498,278.77	0.61%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	\$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0.00\$	NA	0 \$0.00	NA	0
HOMETOWN BANK	2	\$187,166.05	0.23%	0.00\$	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$219,766.35	0.27%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0.00\$	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE	1	\$109,596.98	0.13%	\$0.00	NA	0 \$0.00	NA	0

COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	\$0.00	NA	0 \$0.00	NA	ł
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	\$0.00	NA	0 \$0.00	NA	Ą
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	\$0.00	NA	0 \$0.00	NA	A
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	\$0.00	NA	0 \$0.00	NA	4
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	\$0.00	NA	0 \$0.00	NA	4
MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	\$0.00	NA	0 \$0.00	NA	4
MID-STATE BANK	2	\$335,693.47	0.41% (	\$0.00	NA	0 \$0.00	NA	1
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	\$0.00	NA	0 \$0.00	NA	4
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	\$0.00	NA	0 \$0.00	NA	4
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	\$0.00	NA	0 \$0.00	NA	4
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	4
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18% (	\$0.00	NA	0 \$0.00	NA	4
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	4
NORTH FORK BANK	3	\$630,000.00	0.78% (	\$0.00	NA	0 \$0.00	NA	١
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	\$0.00	NA	0 \$0.00	NA	١
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	\$0.00	NA	0 \$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64% (		NA	0 \$0.00	NA	١
OCEANFIRST BANK	2	\$189,987.43	0.23%			0 \$0.00	NA	١
	1	\$290,599.64	0.36%	\$0.00	NA	0 \$0.00	NA	١

OLD FORT BANKING COMPANY										
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0 \$	60.00	NA	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0 \$	60.00	NA	05	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0\$	60.00	NA	0.5	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0\$	60.00	NA	05	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0\$	80.00	NA	0	\$0.00	NA	. 0
PFF BANK AND TRUST	1	\$173,714.87	0.21%	0\$	00.00	NA	0.5	\$0.00	NA	. 0
PIONEER BANK	2	\$243,699.88	0.3%	0\$	00.00	NA	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0\$	80.00	NA	0	\$0.00	NA	.0
QUAKER CITY BANK	1	\$171,369.83	0.21%	0 \$	00.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0\$	60.00	NA	0.5	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0\$	60.00	NA	0.5	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0\$	60.00	NA	0.5	\$0.00	NA	. 0
S&T BANK	4	\$490,931.20	0.6%	0\$	00.00	NA	0.5	\$0.00	NA	. 0
SAFE CREDIT UNION	4	\$956,666.16	1.18%	0\$	00.00	NA	0.5	\$0.00	NA	. 0
SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0\$	60.00	NA	0.5	\$0.00	NA	.0
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0\$	80.00	NA	0.5	\$0.00	NA	.0
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0\$	60.00	NA	0.5	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0 \$	60.00	NA	0.5	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0\$	60.00	NA	0.5	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0 \$	60.00	NA	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0\$	80.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00				NA	0	\$0.00	NA	Ш
STANDARD MORTGAGE	3	\$410,090.43	0.5%	0 \$	60.00	NA	05	\$0.00	NA	0

CORPORATION							
STERLING SAVINGS BANK	2	\$189,820.10	0.23%	\$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	\$0.00	NA	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	\$0.00	NA	0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	\$0.00	NA	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	\$0.00	NA	0 \$0.00	NA 0
TEXAS BANK	1	\$195,500.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	\$0.00	NA	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	2	\$180,536.12	0.22%	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	\$0.00	NA	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	\$0.00	NA	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	\$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%			0 \$0.00	
UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	\$0.00	NA	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	\$0.00	NA	0 \$0.00	NA 0
UNIONBANK	1	\$234,461.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	\$0.00	NA	0 \$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAI BANK	1	\$146,461.43	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	. ,	0.38% 0			NA 0
	WESTBANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WDICHT DATT CREDIT	- I	1	. 1.7			1 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23				NA 0
		55	\$8,870,234.00	10.91% 0	\$0.00	NA 0 \$0.00	NA 0 NA 0
Total	UNION, INC.	1	\$8,870,234.00		\$0.00	NA 0 \$0.00	
Total	UNION, INC. Unavailable	55	\$8,870,234.00	10.91% 0	\$0.00	NA 0 \$0.00	
Total 31376KKG0	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK	55	\$8,870,234.00 <b>\$81,208,015.59</b>	10.91% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	55 540 3	\$8,870,234.00 \$81,208,015.59 \$439,000.00 \$387,588.88	10.91% 0 100% 0 0.3% 0 0.27% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0  NA 0  NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	55 540 3 2 2	\$8,870,234.00 \$81,208,015.59 \$439,000.00 \$387,588.88	10.91% 0 100% 0 0.3% 0 0.27% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	3 2 2 1	\$8,870,234.00 <b>\$81,208,015.59</b> \$439,000.00 \$387,588.88 \$234,129.94 \$110,000.00	0.3% 0 0.27% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	55 540 3 2 2	\$8,870,234.00 <b>\$81,208,015.59</b> \$439,000.00 \$387,588.88 \$234,129.94 \$110,000.00	10.91% 0 100% 0 0.3% 0 0.27% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	3 2 2 1	\$8,870,234.00 \$81,208,015.59 \$439,000.00 \$387,588.88 \$234,129.94 \$110,000.00 \$330,887.88	0.3% 0 0.27% 0 0.16% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	3 2 2 2 3	\$8,870,234.00 \$81,208,015.59 \$439,000.00 \$387,588.88 \$234,129.94 \$110,000.00 \$330,887.88 \$760,041.81	10.91% 0 100% 0  0.3% 0  0.27% 0  0.16% 0  0.08% 0  0.23% 0  0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3 2 2 2 1 3 5 5	\$8,870,234.00 \$81,208,015.59 \$439,000.00 \$387,588.88 \$234,129.94 \$110,000.00 \$330,887.88 \$760,041.81 \$563,091.52	10.91% 0 100% 0  0.3% 0  0.27% 0  0.16% 0  0.08% 0  0.23% 0  0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF	3 2 2 2 1 3 5 5	\$8,870,234.00 \$81,208,015.59 \$439,000.00 \$387,588.88 \$234,129.94 \$110,000.00 \$330,887.88 \$760,041.81 \$563,091.52 \$275,338.92	10.91% 0 100% 0 0.3% 0 0.27% 0 0.16% 0 0.08% 0 0.23% 0 0.52% 0 0.39% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

UNION							
AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$1,740,145.19	1.2%	\$0.00	NA	0 \$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$90,161.41	0.06% (	\$0.00	NA	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%			0 \$0.00	
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	\$0.00	NA	0 \$0.00	NA 0
BANK CALUMET, N.A.	1	\$298,889.29	0.21%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%			0 \$0.00	NA 0
BANK OF HAWAII	6	\$1,255,699.52	0.87% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$180,000.00	0.12%			0 \$0.00	
BANK OF STANLY	6	\$975,118.92	0.67%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$443,300.11	0.31%	\$0.00		0 \$0.00	
BANK OF WESTON	5	\$580,919.18	0.4%	\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	\$0.00	NA	0 \$0.00	
BANKILLINOIS	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
BANKIOWA	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	\$0.00	NA	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	\$0.00	NA	0 \$0.00	NA 0

2	\$425,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$242,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$159,407.62	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$175,348.39	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$864,675.56	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$892,977.79	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$178,337.28	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$99,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,343.53	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,700.11	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$237,633.35	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$128,323.13	0.09%	0 \$0.00	NA	0 \$0.00		
8	\$1,282,264.11	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,581.63	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$137,090.55	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$109,592.74	0.08%	0\$0.00				0
2	\$229,076.25	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$215,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$850,496.69	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$425,000.00 2 \$242,000.00 1 \$159,407.62 1 \$175,348.39 7 \$864,675.56 1 \$112,000.00 4 \$892,977.79 1 \$178,337.28 1 \$135,000.00 1 \$99,750.00 1 \$139,343.53 1 \$161,300.00 1 \$96,000.00 1 \$96,000.00 1 \$161,700.11 1 \$250,000.00 2 \$237,633.35 1 \$128,323.13 8 \$1,282,264.11 1 \$112,581.63 1 \$137,090.55 1 \$109,592.74 2 \$229,076.25	2       \$242,000.00       0.17%         1       \$159,407.62       0.11%         1       \$175,348.39       0.12%         7       \$864,675.56       0.6%         1       \$112,000.00       0.08%         4       \$892,977.79       0.62%         1       \$135,000.00       0.09%         1       \$99,750.00       0.07%         1       \$161,300.00       0.11%         1       \$96,000.00       0.07%         1       \$161,700.11       0.11%         1       \$250,000.00       0.17%         2       \$237,633.35       0.16%         1       \$128,323.13       0.09%         8       \$1,282,264.11       0.88%         1       \$112,581.63       0.08%         1       \$109,592.74       0.08%         2       \$229,076.25       0.16%         1       \$215,000.00       0.15%	2 \$425,000.00 0.29% 0 \$0.00 2 \$242,000.00 0.17% 0 \$0.00 1 \$159,407.62 0.11% 0 \$0.00 7 \$864,675.56 0.6% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 4 \$892,977.79 0.62% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$139,343.53 0.1% 0 \$0.00 1 \$161,300.00 0.11% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 1 \$161,700.11 0.11% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$128,323.13 0.09% 0 \$0.00 1 \$128,323.13 0.09% 0 \$0.00 1 \$112,581.63 0.08% 0 \$0.00 1 \$137,090.55 0.09% 0 \$0.00 2 \$229,076.25 0.16% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00	2 \$425,000.00 0.29% 0\$0.00 NA  2 \$242,000.00 0.17% 0\$0.00 NA  1 \$159,407.62 0.11% 0\$0.00 NA  1 \$175,348.39 0.12% 0\$0.00 NA  7 \$864,675.56 0.6% 0\$0.00 NA  1 \$112,000.00 0.08% 0\$0.00 NA  4 \$892,977.79 0.62% 0\$0.00 NA  1 \$135,000.00 0.09% 0\$0.00 NA  1 \$135,000.00 0.09% 0\$0.00 NA  1 \$139,343.53 0.1% 0\$0.00 NA  1 \$161,300.00 0.11% 0\$0.00 NA  1 \$161,700.11 0.11% 0\$0.00 NA  1 \$250,000.00 0.07% 0\$0.00 NA  1 \$128,323.13 0.09% 0\$0.00 NA  8 \$1,282,264.11 0.88% 0\$0.00 NA  1 \$112,581.63 0.08% 0\$0.00 NA  1 \$137,090.55 0.09% 0\$0.00 NA  2 \$229,076.25 0.16% 0\$0.00 NA  1 \$1215,000.00 0.15% 0\$0.00 NA	2 \$425,000.00	2 \$425,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$11 \$159,407.62 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$12,5348.39 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$12,000 N

ACO MORTGAGE	2	\$306,560.77	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
REDIT UNION	1	\$85,183.45	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
	3	\$398,626.30	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1	\$105,031.66	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	3	\$279,148.56	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
	8	\$1,377,733.52	0.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
T UNION ABN ON FIRST IUNITY CREDIT	4	\$412,575.78	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
GAGE	1	\$325,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. О
	6	\$864,159.60	0.6%	0\$0.00	NA	0 \$0.00	NA	.0
	4	\$649,083.23	0.45%	0 \$0.00	NA	0 \$0.00	NA	.0
	4	\$546,946.04	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAIIAN	8	\$1,551,031.40	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
	18	\$2,628,562.86	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
GAGE	23	\$3,090,239.27	2.13%	0 \$0.00	NA	0 \$0.00	NA	. О
	2	\$299,868.72	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	5	\$837,166.81	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL	4	\$429,158.25	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0
NATIONAL	1	\$99,625.88	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL	1	\$104,607.17	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL	1	\$199,243.90	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL	5	\$886,908.31	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN	1	\$215,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	REDIT UNION RIVER FIVE S SAVINGS BANK ANDS FEDERAL T UNION CENTURY NA CITIZENS BANK ST COMPANY  COMMUNITY T UNION ABN ON FIRST IUNITY CREDIT I EASTERN GAGE DRATION FEDERAL AL BANK FINANCIAL HAWAIIAN INTERSTATE  MERIT GAGE DRATION MORTGAGE ANY, L.L.C. NATIONAL ALASKA NATIONAL IN MANITOWOC NATIONAL OF HARTFORD NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON NATIONAL OF HUDSON	REDIT UNION RIVER FIVE S SAVINGS BANK ANDS FEDERAL T UNION CENTURY NA CITIZENS BANK ST COMPANY  COMMUNITY T UNION ABN ON FIRST IUNITY CREDIT N EASTERN GAGE DRATION FEDERAL AL BANK FINANCIAL HAWAIIAN  INTERSTATE  18 MERIT GAGE DRATION MORTGAGE ANY, L.L.C. NATIONAL ALASKA NATIONAL IN MANITOWOC NATIONAL OF HARTFORD NATIONAL OF HUDSON NATIONAL OF OMAHA SOUTHERN 1	REDIT UNION 1 \$85,183.45 RIVER FIVE 5 SAVINGS BANK 3 \$398,626.30 ANDS FEDERAL T UNION 1 \$105,031.66 CENTURY 3 \$279,148.56 CITIZENS BANK ST COMPANY 8 \$1,377,733.52 COMMUNITY T UNION ABN ON FIRST 1 \$412,575.78 IUNITY CREDIT N	REDIT UNION 1 \$85,183.45 0.06% RIVER FIVE 5 SAVINGS BANK 3 \$398,626.30 0.27% ANDS FEDERAL T UNION 2 \$105,031.66 0.07% CENTURY 3 \$279,148.56 0.19% COMMUNITY T UNION ABN DN FIRST 4 \$412,575.78 0.28% IUNITY CREDIT 5 EASTERN GAGE DRATION FEDERAL AL BANK UISIANA FEDERAL AL BANK FINANCIAL 4 \$649,083.23 0.45% FINANCIAL 4 \$546,946.04 0.38% HAWAIIAN 8 \$1,551,031.40 1.07% INTERSTATE 18 \$2,628,562.86 1.81% MERIT GAGE 23 \$3,090,239.27 2.13% DRATION MORTGAGE ANY, L.L.C. NATIONAL ALASKA NATIONAL IN MANITOWOC NATIONAL 1 \$429,158.25 0.3% NATIONAL 0F HARTFORD NATIONAL 1 \$104,607.17 0.07% NATIONAL 0F HARTFORD NATIONAL 1 \$199,243.90 0.14% NATIONAL 0F HARTFORD NATIONAL 1 \$199,243.90 0.14% NATIONAL 0F LEMARS NATIONAL 5 \$886,908.31 0.61% SOUTHERN 1 \$215,000.00 0.15%	REDIT UNION 1 \$85,183.45 0.06% 0 \$0.000 RIVER FIVE 5 SAVINGS BANK 3 \$398,626.30 0.27% 0 \$0.000 ANDS FEDERAL T UNION CENTURY 3 \$279,148.56 0.19% 0 \$0.000 CENTURY 3 \$279,148.56 0.19% 0 \$0.000 COMMUNITY T UNION ABN 50N FIRST 4 \$412,575.78 0.28% 0 \$0.000 FIRST 4 \$412,575.78 0.28% 0 \$0.000 FIRST 4 \$412,575.78 0.28% 0 \$0.000 FIRST 5 \$0.000	REDIT UNION   1   \$85,183.45   0.06%   0   \$0.00   NA   RIVER FIVE   3   \$398,626.30   0.27%   0   \$0.00   NA   ANDS FEDERAL   1   \$105,031.66   0.07%   0   \$0.00   NA   CENTURY   3   \$279,148.56   0.19%   0   \$0.00   NA   CENTURY   3   \$279,148.56   0.19%   0   \$0.00   NA   CITIZENS BANK   ST COMPANY   8   \$1,377,733.52   0.95%   0   \$0.00   NA   COMMUNITY   TUNION ABN   0.000   NA   COMMUNITY   TUNION ABN   0.000   NA   IUNITY CREDIT   4   \$412,575.78   0.28%   0   \$0.00   NA   GAGE   1   \$325,500.00   0.22%   0   \$0.00   NA   FEDERAL   4   \$649,083.23   0.45%   0   \$0.00   NA   FEDERAL   4   \$649,083.23   0.45%   0   \$0.00   NA   FINANCIAL   4   \$546,946.04   0.38%   0   \$0.00   NA   HAWAIIAN   8   \$1,551,031.40   1.07%   0   \$0.00   NA   INTERSTATE   18   \$2,628,562.86   1.81%   0   \$0.00   NA   MERIT   GAGE   23   \$3,090,239.27   2.13%   0   \$0.00   NA   MORTGAGE   24   \$299,868.72   0.21%   0   \$0.00   NA   MORTGAGE   24   \$299,868.72   0.21%   0   \$0.00   NA   NATIONAL   5   \$837,166.81   0.58%   0   \$0.00   NA   NATIONAL   5   \$837,166.81   0.58%   0   \$0.00   NA   NATIONAL   1   \$99,625.88   0.07%   0   \$0.00   NA   NATIONAL   1   \$99,625.88   0.07%   0   \$0.00   NA   NATIONAL   1   \$199,243.90   0.14%   0   \$0.00   NA   NATIONAL   1   \$199,243.90   0.14%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA   NATIONAL   5   \$886,908.31   0.61%   0   \$0.00   NA	REDIT UNION 1 \$85,183.45 0.06% 0 \$0.00 NA 0 \$0.00 RIVER FIVE 3 \$398,626.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$6 SAVINGS BANK 3 \$398,626.30 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTURY 3 \$105,031.66 0.07% 0 \$0.00 NA 0 \$0.00 CENTURY 3 \$279,148.56 0.19% 0 \$0.00 NA 0 \$0.00 CENTURY 3 \$279,148.56 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK ST COMPANY 8 \$1,377,733.52 0.95% 0 \$0.00 NA 0 \$0.00 COMMUNITY TUNION ABN 20N FIRST 4 \$412,575.78 0.28% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST 10INITY CREDIT 10INITY 1	REDIT UNION 1 \$85,183.45 0.06% 0 \$0.00 NA 0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$375,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$232,673.73	0.16% 0			\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	22	\$3,758,088.91	2.59% 0	\$0.00	NA 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17% 0	\$0.00		\$0.00	NA 0
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2% 0	\$0.00	NA 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02% 0	\$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52% 0	\$0.00	NA 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	2	\$236,570.87	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5% 0	\$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$829,289.69	0.57% 0	\$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
IOWA STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88				NA	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
•	•		!			l l		•	•	•	

- DEDICATED CHANNEL							
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	4	\$622,829.58	0.43%	0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%			0 \$0.00	NA
PARK BANK	1	\$148,000.00		0 \$0.00		0 \$0.00	NA
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$204,241.01	0.14%	0\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	\$0.00	NA	0 \$0.00	NA

SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	\$0.00	NA	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$150,235.81	0.1%	0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0.00	NA	0 \$0.00	NA	0
	3	\$760,972.85	0.52%			0 \$0.00		

U OF C FEDERAL CREDIT UNION								
U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$179,326.57	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0\$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0\$0.00	NA	0 \$0.00	NA	0
Unavailable	134	\$20,605,863.52	14.21%	0 \$0.00	NA	0 \$0.00	NA	0

Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00		0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	O	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	O	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	O	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00			\$0.00	NA	0
	Unavailable	4	\$837,401.46		_			-	\$0.00	NA	_
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	7	\$929,905.37	1.72% (	\$0.00	NA	0 \$0.00	NA
AF BANK	2	\$191,559.26	0.35% (	\$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$98,987.62	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$535,275.75	0.99%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$320,474.61	0.59% (	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$167,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$550,318.36	1.02%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$519,309.66	0.96%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	\$0.00	NA	0 \$0.00	NA

1	\$239,449.07	0.44%	\$0.00	NA	0 \$0.00	NA	0
2	\$424,678.63	0.78%	\$0.00	NA	0 \$0.00	NA	0
1	\$182,800.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
1	\$199,547.57	0.37%	\$0.00	NA	0 \$0.00	NA	0
2	\$221,490.39	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$112,400.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$107,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
5	\$967,081.79	1.79% (	\$0.00	NA	0 \$0.00	NA	0
1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
3	\$374,887.08	0.69%	\$0.00	NA	0 \$0.00	NA	0
1	\$102,150.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
2	\$340,205.15	0.63%	\$0.00	NA	0 \$0.00	NA	0
1	\$86,400.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0
3	\$473,933.43						
2	\$347,600.00	0.64% (	\$0.00	NA	0 \$0.00	NA	0
4	\$756,291.12						
1	\$99,518.34	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,394.32	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$212,800.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
1	\$90,250.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
2	\$233,816.50	0.43%	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
2	\$240,779.63	0.44%	\$0.00	NA	0 \$0.00	NA	0
	2 1 1 2 1 1 3 3 1 2 1 3 2 4 1 1 1	2 \$424,678.63  1 \$182,800.00  1 \$199,547.57  2 \$221,490.39  1 \$112,400.00  1 \$107,000.00  5 \$967,081.79  1 \$112,000.00  3 \$374,887.08  1 \$102,150.00  2 \$340,205.15  1 \$86,400.00  3 \$473,933.43  2 \$347,600.00  4 \$756,291.12  1 \$99,518.34  1 \$89,394.32  1 \$212,800.00  1 \$90,250.00  2 \$233,816.50  1 \$140,000.00	2 \$424,678.63 0.78% 0 1 \$182,800.00 0.34% 0 1 \$199,547.57 0.37% 0 2 \$221,490.39 0.41% 0 1 \$112,400.00 0.21% 0 1 \$107,000.00 0.2% 0 5 \$967,081.79 1.79% 0 1 \$112,000.00 0.21% 0 3 \$374,887.08 0.69% 0 1 \$102,150.00 0.19% 0 2 \$340,205.15 0.63% 0 2 \$340,205.15 0.63% 0 3 \$473,933.43 0.88% 0 2 \$347,600.00 0.16% 0 4 \$756,291.12 1.4% 0 1 \$99,518.34 0.18% 0 1 \$99,518.34 0.18% 0 1 \$99,518.34 0.18% 0 1 \$99,518.34 0.17% 0 2 \$233,816.50 0.43% 0 1 \$140,000.00 0.26% 0	2       \$424,678.63       0.78%       0       \$0.00         1       \$182,800.00       0.34%       0       \$0.00         1       \$199,547.57       0.37%       0       \$0.00         2       \$221,490.39       0.41%       0       \$0.00         1       \$112,400.00       0.21%       0       \$0.00         1       \$107,000.00       0.22%       0       \$0.00         2       \$967,081.79       1.79%       0       \$0.00         3       \$374,887.08       0.69%       0       \$0.00         1       \$102,150.00       0.19%       0       \$0.00         2       \$340,205.15       0.63%       0       \$0.00         3       \$473,933.43       0.88%       0       \$0.00         4       \$756,291.12       1.4%       0       \$0.00         1       \$99,518.34       0.18%       0       \$0.00         1       \$99,518.34       0.18%       0       \$0.00         1       \$99,250.00       0.17%       0       \$0.00         1       \$90,250.00       0.17%       0       \$0.00         1       \$140,000.00       0.26%       0 </td <td>2 \$424,678.63  0.78%  0 \$0.00  NA 1 \$182,800.00  0.34%  0 \$0.00  NA 1 \$199,547.57  0.37%  0 \$0.00  NA 2 \$221,490.39  0.41%  0 \$0.00  NA 1 \$112,400.00  0.21%  0 \$0.00  NA 1 \$107,000.00  0.2%  0 \$0.00  NA 5 \$967,081.79  1.79%  0 \$0.00  NA 3 \$374,887.08  0.69%  0 \$0.00  NA 1 \$102,150.00  0.19%  0 \$0.00  NA 2 \$340,205.15  0.63%  0 \$0.00  NA 3 \$473,933.43  0.88%  0 \$0.00  NA 2 \$347,600.00  0.16%  0 \$0.00  NA 4 \$756,291.12  1.4%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA</td> <td>2 \$424,678.63 0.78% 0 \$0.00 NA 0 \$0.00 1 \$182,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$199,547.57 0.37% 0 \$0.00 NA 0 \$0.00 2 \$221,490.39 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$967,081.79 1.79% 0 \$0.00 NA 0 \$0.00 3 \$374,887.08 0.69% 0 \$0.00 NA 0 \$0.00 1 \$102,150.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$340,205.15 0.63% 0 \$0.00 NA 0 \$0.00 3 \$473,933.43 0.88% 0 \$0.00 NA 0 \$0.00 4 \$756,291.12 1.4% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.64% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.64% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00</td> <td>2 \$424,678.63 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,800.00 0.34% 0 \$0.00 NA 0 \$0</td>	2 \$424,678.63  0.78%  0 \$0.00  NA 1 \$182,800.00  0.34%  0 \$0.00  NA 1 \$199,547.57  0.37%  0 \$0.00  NA 2 \$221,490.39  0.41%  0 \$0.00  NA 1 \$112,400.00  0.21%  0 \$0.00  NA 1 \$107,000.00  0.2%  0 \$0.00  NA 5 \$967,081.79  1.79%  0 \$0.00  NA 3 \$374,887.08  0.69%  0 \$0.00  NA 1 \$102,150.00  0.19%  0 \$0.00  NA 2 \$340,205.15  0.63%  0 \$0.00  NA 3 \$473,933.43  0.88%  0 \$0.00  NA 2 \$347,600.00  0.16%  0 \$0.00  NA 4 \$756,291.12  1.4%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA 1 \$99,518.34  0.18%  0 \$0.00  NA	2 \$424,678.63 0.78% 0 \$0.00 NA 0 \$0.00 1 \$182,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$199,547.57 0.37% 0 \$0.00 NA 0 \$0.00 2 \$221,490.39 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$967,081.79 1.79% 0 \$0.00 NA 0 \$0.00 3 \$374,887.08 0.69% 0 \$0.00 NA 0 \$0.00 1 \$102,150.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$340,205.15 0.63% 0 \$0.00 NA 0 \$0.00 3 \$473,933.43 0.88% 0 \$0.00 NA 0 \$0.00 4 \$756,291.12 1.4% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,518.34 0.18% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.64% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.64% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00	2 \$424,678.63 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,800.00 0.34% 0 \$0.00 NA 0 \$0

~								
FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0 \$0.00	) NA	0 \$0.00	NA	70
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0 \$0.00	) NA	0 \$0.00	NA	70
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0 \$0.00	) NA	0 \$0.00	NA	7 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0 \$0.00	) NA	0 \$0.00	NA	<b>7</b> 0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0 \$0.00	) NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0 \$0.00	) NA	0 \$0.00	NA	7 (
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00				0 \$0.00		
FIRST PLACE BANK	3	\$482,546.03	0.89%	0 \$0.00	) NA	0 \$0.00	NA	1
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0 \$0.00	NA	0 \$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0 \$0.00	) NA	0 \$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA	1
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0 \$0.00	) NA	0 \$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0 \$0.00	) NA	0 \$0.00	NA	7 (
HARRY MORTGAGE COMPANY	2	\$292,096.20				0 \$0.00		4
HEARTLAND BANK	2	\$323,366.84		0 \$0.00		0 \$0.00	1	7
	1	\$119,729.50	0.22%	0 \$0.00	) NA	0 \$0.00	NA	7 (
•					•			•

HEARTLAND CREDIT UNION								
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE BANK	2	\$207,734.45	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY	6	\$853,205.25	1.58%	0 \$0.00	NA	0 \$0.00	NA	0

L.L.C.								
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0 \$0.00	NA	0 \$0.00	NA	. С
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0 \$0.00	NA	0 \$0.00	NA	. C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0 \$0.00	NA	0 \$0.00	NA	. С
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0 \$0.00	NA	0 \$0.00	NA	. С
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0 \$0.00	NA	0 \$0.00	NA	. С
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0 \$0.00	NA	0 \$0.00	NA	. С
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	. С
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0 \$0.00	NA	0 \$0.00	NA	. С
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0 \$0.00	NA	0 \$0.00	NA	. С
OCEANFIRST BANK	1	\$248,866.26	0.46%	0 \$0.00	NA	0 \$0.00	NA	C
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0 \$0.00		0 \$0.00		Ī
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0 \$0.00	NA	0 \$0.00	NA	. С
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0 \$0.00	NA	0 \$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$148,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59% 0 \$0.00	NA 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
	TEXAS BANK	1	\$111,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$2,558,937.98	4.71% 0 \$0.00	NA 0	\$0.00	NA	0
Total		338	\$54,150,902.59	100% 0 \$0.00	0	\$0.00		0
								Ц
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	\$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	\$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$95,789.13	0.31%	\$0.00	NA 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$229,482.21	0.75%	\$0.00	NA 0	\$0.00	NA 0
BANK OF LENOX	1	\$91,800.88	0.3%	\$0.00	NA 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$369,187.28	1.21%	\$0.00	NA 0	\$0.00	NA 0
BANKILLINOIS	1	\$224,000.00	0.73%	\$0.00	NA 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	\$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	1	\$111,753.98	0.37%	\$0.00	NA 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	\$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	1	\$139,687.91	0.46%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$430,341.03					
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	\$0.00	NA 0	\$0.00	NA 0
CHEMICAL BANK	1	\$151,661.16	0.5%	\$0.00	NA 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76% (	\$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	\$0.00	NA 0	\$0.00	NA 0
CORNBELT BANK	1	\$87,005.61	0.29%	\$0.00	NA 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$289,353.54	0.95%	\$0.00	NA 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	\$0.00	NA 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$87,800.00	0.29% (	\$0.00	NA 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	\$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97% (	\$0.00	NA 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41					NA 0
EAGLE BANK	1	\$150,000.00	0.49% (	\$0.00	NA 0	\$0.00	NA 0

EXTRACO MORTGAGE	3	\$376,320.33	1.23%	\$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIMI, INC.	1	\$134,699.05	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$124,721.36				0 \$0.00		
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$476,452.15	1.56%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$967,649.75	3.17%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3 4	\$797,100.02	2.61%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$119,740.28	0.39%	0.00\$	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	\$0.00	NA	0 \$0.00	NA	0

					_			
	NTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	VANHOE FINANCIAL NC.	1	\$124,721.35	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
	AMES B. NUTTER AND	2	\$334,541.16	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0 \$0.00	NA 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0\$0.00	NA 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0 \$0.00	NA 0	\$0.00	NA 0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0 \$0.00	NA 0	\$0.00	NA 0
F	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE AMERICA, NC.	1	\$211,527.41	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
N	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA NC.	1	\$135,701.26	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
N	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0.00	NA 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34% 0	\$0.00	NA	0 \$0.00	) NA	0
NEW ALLIANCE BANK	1	\$246,742.56	0.81% 0	\$0.00	NA	0 \$0.00	) NA	0
NORTH FORK BANK	4	\$700,756.15	2.3% 0			0 \$0.00		$\boldsymbol{T}$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00				0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03% 0	\$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$103,768.16	0.34% 0	\$0.00	NA	0 \$0.00	) NA	0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61% 0	\$0.00	NA	0 \$0.00	) NA	0
PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64% 0	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49% 0	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89% 0	\$0.00	NA	0 \$0.00	) NA	0
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	\$0.00	NA	0 \$0.00	) NA	0
PIONEER CREDIT UNION	1	\$101,500.00	0.33%	\$0.00	NA	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75				0 \$0.00		
QUAKER CITY BANK	1	\$180,596.52	0.59% 0	\$0.00	NA	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65% 0	\$0.00	NA	0 \$0.00	) NA	0
SKY FINANCIAL GROUP	3	\$371,384.74	1.22% 0	\$0.00	NA	0 \$0.00	) NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32% 0	\$0.00	NA	0 \$0.00	) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42% 0	\$0.00	NA	0 \$0.00	) NA	0
STATE BANK OF THE LAKES	1	\$191,600.00	0.63% 0	\$0.00	NA	0 \$0.00	) NA	0
SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA	0
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46% 0	\$0.00	NA	0 \$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	·				NA 0
<u> </u>	UNIONBANK	2	\$459,675.35	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$139,687.91	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	,				NA 0
	Unavailable	14	, ,				NA 0
Total		197	\$30,508,329.63	100% 0	\$0.00	0 \$0.00	0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48% 0	\$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76				NA 0
	Unavailable	3	\$606,512.81	3.57% 0			NA 0
Total			·		1 .	امامه مما	-
		99		100% 0	\$0.00	0 \$0.00	0
			·	100% 0	\$0.00	0 \$0.00	0
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.		·	100% 0	\$0.00	NA 0 \$0.00	
	ENTERPRISE MORTGAGE		\$16,983,067.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	<b>99</b>	\$16,983,067.21 \$2,046,415.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
31377UBT9	ENTERPRISE MORTGAGE	<b>99</b>	\$16,983,067.21 \$2,046,415.00 \$2,046,415.00 \$606,780.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA 0  NA 0

		I	T T		Г	1 1	1	г	$\overline{}$		Т
31377UC76	COLUMN	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED LLC					Ť				117	
Total		1	\$668,220.00	100%	0	\$0.00		0	\$0.00		0
31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.00		0
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381JD41	Unavailable	81	\$86,649,551.46		-	\$0.00			\$0.00	NA	1
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00		0
31381JD58 <b>Total</b>	Unavailable	53 <b>53</b>		100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31381JD66 <b>Total</b>	Unavailable		\$342,479,093.09 <b>\$342,479,093.09</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31381JD82 <b>Total</b>	Unavailable	30 <b>30</b>				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31381JD90 <b>Total</b>	Unavailable	27 <b>27</b>	\$14,513,119.85 <b>\$14,513,119.85</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31381JDW9 Total	Unavailable		\$306,724,811.72 \$306,724,811.72	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31381JDX7 Total	Unavailable	5 <b>5</b>		100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
31381JDY5 <b>Total</b>	Unavailable	8	\$5,300,890.75		0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00		(

31381JEA6	Unavailable	6	\$3,927,505.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$3,927,505.44	100%	\$0.00		0 \$0.00	
31381JEB4	Unavailable	2	\$759,543.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$759,543.16	100%			0 \$0.00	
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$8,575,384.60	100%			0 \$0.00	
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,119,864.62	100%	\$0.00		0 \$0.00	
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$8,893,778.07	100%	\$0.00		0 \$0.00	
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,965,797.32	100%	\$0.00		0 \$0.00	
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$3,675,341.77	100%	\$0.00		0 \$0.00	
31381JER9	Unavailable	7	\$2,072,768.11		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,072,768.11	100%	\$0.00		0 \$0.00	
31381JET5	Unavailable	31	\$27,648,349.74		\$0.00		0 \$0.00	NA
Total		31	\$27,648,349.74	100%	\$0.00		0 \$0.00	
31381JEU2	Unavailable	2	\$4,049,695.96		0\$0.00		0 \$0.00	NA
Total		2	\$4,049,695.96	100%	\$0.00		0 \$0.00	
31381JEW8	Unavailable	1	\$674,167.52		\$0.00		0 \$0.00	NA
Total		1	\$674,167.52	100%	9 \$0.00		0 \$0.00	
31381JEZ1	Unavailable		\$260,337,753.63		0\$0.00		0 \$0.00	NA
Total		466	\$260,337,753.63	100%	\$0.00		0 \$0.00	
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,404,650.37	100%	\$0.00		0 \$0.00	
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0\$0.00	NA	0 \$0.00	NA
Total	,	15	\$2,015,359.10	100%	\$0.00		0 \$0.00	
31388AQH0		7	\$1,184,842.89	100%	0 \$0.00	NA	0 \$0.00	NA

	HARWOOD STREET										
Total	FUNDING I, LLC	7	\$1,184,842.89	100%	0	<u>\$0</u> .00		0	\$0.00		0
					П						Ţ
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00		0
					Ц						ļ
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	Ш				\$0.00	NA	Ļ
Total		12	\$1,792,444.40	100%	0	\$0.00		0	\$0.00		(
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00		0
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%			NA	0	\$0.00	NA	. С
Total		64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	172	\$32,746,613.59	32.46%	-		NA	0	\$0.00	NA	(
Total		515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00		0
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00	NA	(
Total		168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00		0
31402SQQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%					\$0.00	NA	. 0
Total		11	\$1,162,144.48	100%	0	\$0.00		0	\$0.00		0
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	ŊΔ	0	\$0.00	NA	(
Total	Chavanaoic	12	\$1,201,226.97	100%	-			_	\$0.00	11/	(
					Ц						ļ
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (

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

Total		10	\$1,999,810.00	100%	0 \$0.	00	(	\$0.00		0
31403LNZ0	Unavailable	11	\$2,306,901.86				_	0.00	NA	
Total		11	\$2,306,901.86	100%	0 \$0.0	00	(	\$0.00		0
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0 \$0.0	00 N	A (	0\$0.00	N.A	0
Total		11	\$1,940,712.96	100%	0 \$0.0	)0	(	\$0.00		0
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%				0.00	NA	0
	Unavailable	2	\$285,710.11	12.33%			_	0.00	NA	0
Total		11	\$2,317,818.04	100%	0 \$0.0	00	-	\$0.00		0
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0 \$0.0	00 N	A (	0 \$0.00	N.A	0
Total		32	\$6,317,899.38	100%			(	\$0.00		0
31403T3C6	Unavailable	7	\$1,381,757.10	100%	0.80.0	00 N	A (	0 \$0.00	N.A	0
Total	Onuvariable	7	\$1,381,757.10	100%	<del> </del>		_	\$0.00	141	0
			1 / /							
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0 \$0.0	00 N	Α(	0.00	NA	0
Total		47	\$5,352,069.78	100%	0 \$0.0	00	(	\$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100%	<del> </del>		_	0.00	NA	_
Total		8	\$1,617,962.22	100%	0 \$0.0	00	-	\$0.00		0
31403TH64	Unavailable	17	\$3,998,958.00	100%	0 \$0.0	00 N	A (	0\$0.00	N.A	0
Total		17	\$3,998,958.00	100%	0 \$0.0	)0	(	\$0.00		0
31403TH72	Unavailable	22	\$3,043,360.24	100%	080.0	)() N	Δ (	0 \$0.00	N.A	10
Total	Chavanable	22	\$3,043,360.24	100%	_		-	<b>\$0.00</b>	117	0
24.40.2577700		120	<b>***</b>	1000	0.00			2 40 00		
31403TH80	Unavailable	120	\$29,284,582.82	100%	_		-+	\$0.00	NA	0
Total		120	\$29,284,582.82	100%	0 \$0.0	<u> </u>	+	\$0.00		0
31403TH98	Unavailable	34	\$7,612,532.48	100%	0 \$0.0	00 N	Α(	\$0.00	NA	0
Total		34	\$7,612,532.48	100%	0 \$0.0	00	(	\$0.00		0
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0.80.0	00 N	A (	0 \$0.00	N.A	0
Total		32	\$4,792,542.46	100%			_	\$0.00	1 11	0
2140277121	TT 11.11	1.5	#2 <b>2</b> 00 01 ( C)	1000	0,00	20 27	1	2 00 00	3.T.4	0
31403TJB1	Unavailable	15	\$3,208,916.60				_	\$0.00	NA	
Total		15	\$3,208,916.60	100%	U \$U.(	אל	+	\$0.00		0
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0 \$0.0	00 N	Αſ	0 \$0.00	NA	0
Total	2 , 41.40.10	18	\$4,413,539.23	100%			_	\$0.00	111	0

		$\overline{}$			$\overline{}$	<u> </u>		
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,714,865.19	100%	0 \$0.00	)	0 \$0.00	
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18			0 \$0.00	+	0 \$0.00	
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	. , , ,		0 \$0.00		0 \$0.00	
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	. / /		0 \$0.00		0 \$0.00	
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32			0 \$0.00		0 \$0.00	
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , ,	39			0 \$0.00		0 \$0.00	
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%			0 \$0.00	
	Unavailable	10		62.65%	0 \$0.00	) NA	0 \$0.00	NA
Total		26	\$3,987,415.25	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31404DMC9	CITIMORTGAGE, INC.	26	<u> </u>	49.61%			0 \$0.00	
Total	Unavailable	12 <b>38</b>	. , ,	50.39% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			. ,					
31404DMD7 <b>Total</b>	CITIMORTGAGE, INC.	16 <b>16</b>	. , ,		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			Ź					
31404DMF2	CITIMORTGAGE, INC. Unavailable	5 4		51.97% 48.03%			0 \$0.00	
Total	Unavanaule	9			0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	CITHMONTOAGE, INC.	64			<b>0</b> \$0.00		<b>0</b> \$0.00	NA (
	WACHOVIA	<del>-</del>			H	<u> </u>	$H \stackrel{-}{\longrightarrow}$	
31404FC43	MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		3	\$1,175,964.43	100%	0 \$0.00	,	0 \$0.00	
31404MEX2	WASHINGTON MUTUAL BANK FA	43	\$8,231,643.50	73.3%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	13		26.7%	0 \$0.00	) NA	0 \$0.00	NA (
Total		56			0 \$0.00		0 \$0.00	

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

					-		_			_
					-		Ļ	<u> </u>		Ц
31404NA22	Unavailable	72	\$16,328,689.87	100%			-	\$0.00	NA	10
Total		72	\$16,328,689.87	100%	0 \$0.0	00	0	\$0.00		0
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0.80.0	00 NA	0	\$0.00	NA	0
51404111150	Unavailable	94	\$6,229,297.61	83.73%			+	\$0.00	NA	_
Total	Chavanable	111	\$7,440,024.83				+-	\$0.00	117	0
1000		111	Ψ7,110,021.00	100 /6	ψοικ	,,,	Ť	ΨΟ.ΟΟ		Ť
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	108	\$10,768,930.05	83.21%	0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		130	\$12,942,129.58	100%	0 \$0.0	00	0	\$0.00		0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0.80.0	00 NA	0	\$0.00	NA	0
5110111133	Unavailable	92	\$5,632,986.84	96.45%			_	\$0.00	NA	
Total	o navanao r	95	\$5,840,246.50				+	\$0.00		0
							Į			$\prod$
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	_		+	\$0.00	NA	77
	Unavailable	66	\$6,458,521.63	94.58%	_		+-	\$0.00	NA	-
Total		70	\$6,828,381.10	100%	0 \$0.0	00	0	\$0.00		0
21404NA 71	CITIMODICACE INC	3	¢254 912 40	4.78%	0 00 0	NIA	F	\$0.00	NI A	
31404NA71	CITIMORTGAGE, INC. Unavailable	54	\$354,813.49 \$7,069,349.31	95.22%	_		1	\$0.00	NA NA	77
Total	Ullavallable	57	\$7,009,349.31 \$ <b>7,424,162.80</b>	100%	-		+-	<b>\$0.00</b>	INF	0
lotai		37	ψ1,424,102.00	100 /0	υ ψυ.ι	, o	Ť	Ψ0.00		Ť
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	382	\$37,485,822.77	49.66%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		770	\$75,482,128.84	100%	0 \$0.0	00	0	\$0.00		0
							Ļ			$\coprod$
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50				+	\$0.00	NA	
	Unavailable	480	\$62,600,509.56		_		_	\$0.00	NA	
Total		983	\$127,673,531.06	100%	0 \$0.0	<u> </u>	0	\$0.00		0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	97	\$17,312,919.23	84.9%	0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		115	\$20,392,476.85	100%	0 \$0.0	00	0	\$0.00		0
					-		Ļ	ļ. I		Ш
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90		_		+	\$0.00	NA	1
	Unavailable	137	\$25,970,762.65	99.25%	_		+	\$0.00	NA	1
Total		138	\$26,166,504.55	100%	<u>U \$0.(</u>	00	10	\$0.00		0
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	152	\$29,813,903.66				+-	\$0.00	NA	$\boldsymbol{+}$
Total		191	\$37,784,330.77	100%	0 \$0.0		1	\$0.00		0
					0.4-		Ļ	40		$\downarrow$
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0 \$0.0	00 NA	.[0	\$0.00	NA	70

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

			1				_		
Unavailable	380	\$75,426,130.24		_		NA	0	\$0.00	NA
	399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	6	\$1,003,998.14					_	1	NA
Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00	NA
	106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	39						_	1	NA
Unavailable	131	\$24,190,544.46					_	1	NA
	170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00	
		+ 100 0 10 <b>-</b> 0		_	+0.00			+0.00	
· ·	1	·		-				_	NA
Unavailable				1					NA
	185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00	
CITIMODTCACE INC	2	\$570 <i>4</i> 50 00	1 000	$\cap$	\$0.00	NT A	0	\$0.00	NA
	1			_					NA NA
Chavanable	_			_			_	1	IVA
	33	Ψ11,043,332.33	100 /6		ψ <b>υ.υυ</b>		v	ψυ•υυ	
CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	72	·		1					NA
	92			_			_	1	
		. , ,							
CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	103			1					NA
	124			-			_	1	
		. , ,							
CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	235	\$48,416,300.41		-			_		NA
	253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00	NA
	71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	37	\$6,320,493.00		1					NA
Unavailable	121	·		1					NA
	158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00	
OUTH AODTO A OF THE		¢1 240 500 00	2.04~		ቀለ ለለ	3.7.4	_	ΦΩ ΩΩ	3.7.4
		·		1					NA NA
Unavanable	1 1			-				_	NA
	1/0	φ34,430,014.07	100%	ש	φυ.υυ		υ	φυ.υυ	
CITIMOPTCAGE INC	2	\$480,000,00	A 7701	0	\$0.00	NI A	0	20.00	NA
Unavailable	54	\$9,585,027.52		1				1	NA NA
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 6 Unavailable 100  CITIMORTGAGE, INC. 39 Unavailable 131  CITIMORTGAGE, INC. 1 Unavailable 184  ISS  CITIMORTGAGE, INC. 3 Unavailable 52  CITIMORTGAGE, INC. 20 Unavailable 72  CITIMORTGAGE, INC. 20 Unavailable 72  CITIMORTGAGE, INC. 21 Unavailable 103  CITIMORTGAGE, INC. 21 Unavailable 103  CITIMORTGAGE, INC. 18 Unavailable 235  CITIMORTGAGE, INC. 18 Unavailable 60  T1  CITIMORTGAGE, INC. 11 Unavailable 60  CITIMORTGAGE, INC. 37 Unavailable 60  T1  CITIMORTGAGE, INC. 5 Unavailable 121  CITIMORTGAGE, INC. 5 Unavailable 1716  CITIMORTGAGE, INC. 5	CITIMORTGAGE, INC. 6 \$1,003,998.14 Unavailable 100 \$18,753,202.51 106 \$19,757,200.65  CITIMORTGAGE, INC. 39 \$6,343,274.10 Unavailable 131 \$24,190,544.46 170 \$30,533,818.56  CITIMORTGAGE, INC. 1 \$499,940.78 Unavailable 184 \$32,639,808.50 185 \$33,139,749.28  CITIMORTGAGE, INC. 3 \$579,450.00 Unavailable 52 \$11,064,082.33 55 \$11,643,532.33  CITIMORTGAGE, INC. 20 \$3,331,528.96 Unavailable 72 \$12,024,083.76 92 \$15,355,612.72  CITIMORTGAGE, INC. 21 \$4,464,270.00 Unavailable 103 \$18,689,571.75  CITIMORTGAGE, INC. 21 \$4,464,270.00 Unavailable 103 \$18,689,571.75  CITIMORTGAGE, INC. 18 \$3,202,857.69 Unavailable 235 \$48,416,300.41  CITIMORTGAGE, INC. 11 \$2,016,705.62 Unavailable 60 \$10,996,616.92 71 \$13,013,322.54  CITIMORTGAGE, INC. 37 \$6,320,493.00 Unavailable 121 \$20,877,611.48  CITIMORTGAGE, INC. 5 \$1,348,500.00 Unavailable 171 \$32,908,112.67  CITIMORTGAGE, INC. 5 \$1,348,500.00 Unavailable 171 \$32,908,112.67	CITIMORTGAGE, INC. 6 \$1,003,998.14 5.08% Unavailable 100 \$18,753,202.51 94.92% 106 \$19,757,200.65 100% 106 \$19,757,200.65 100% 107% \$30,533,818.56 100% 170 \$30,533,818.56 100% 170 \$30,533,818.56 100% 170 \$30,533,818.56 100% 185 \$33,139,749.28 100% 185 \$33,139,749.28 100% 185 \$33,139,749.28 100% 185 \$33,139,749.28 100% 185 \$33,139,749.28 100% 185 \$33,139,749.28 100% 185 \$31,064,082.33 95.02% 100% 100,000	CITIMORTGAGE, INC. 6 \$1,003,998.14 5.08% 0 Unavailable 100 \$18,753,202.51 94,92% 0 106 \$19,757,200.65 100% 0  CITIMORTGAGE, INC. 39 \$6,343,274.10 20.77% 0 Unavailable 131 \$24,190,544.46 79.23% 0 170 \$30,533,818.56 100% 0  CITIMORTGAGE, INC. 1 \$499,940.78 1.51% 0 Unavailable 184 \$32,639,808.50 98.49% 0 185 \$33,139,749.28 100% 0  CITIMORTGAGE, INC. 3 \$579,450.00 4.98% 0 Unavailable 52 \$11,064,082.33 95.02% 0  CITIMORTGAGE, INC. 20 \$3,331,528.96 21.7% 0 Unavailable 72 \$12,024,083.76 78.3% 0 92 \$15,355,612.72 100% 0  CITIMORTGAGE, INC. 21 \$4,464,270.00 19.28% 0 Unavailable 103 \$18,689,571.75 80.72% 0  CITIMORTGAGE, INC. 21 \$4,464,270.00 19.28% 0 Unavailable 235 \$48,416,300.41 93.8% 0  CITIMORTGAGE, INC. 18 \$3,202,857.69 6.2% 0 Unavailable 235 \$48,416,300.41 93.8% 0  CITIMORTGAGE, INC. 11 \$2,016,705.62 15.5% 0 Unavailable 60 \$10,996,616.92 84.5% 0  CITIMORTGAGE, INC. 11 \$20,016,705.62 15.5% 0 Unavailable 60 \$10,996,616.92 84.5% 0  CITIMORTGAGE, INC. 37 \$6,320,493.00 23.24% 0 Unavailable 121 \$20,877,611.48 76.76% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0 Unavailable 171 \$32,908,112.67 96.06% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0 Unavailable 171 \$32,908,112.67 96.06% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0 Unavailable 171 \$32,908,112.67 96.06% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0 Unavailable 171 \$32,908,112.67 96.06% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0 Unavailable 171 \$32,908,112.67 96.06% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0 Unavailable 171 \$32,908,112.67 96.06% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 3.94% 0  CITIMORTGAGE, INC. 5 \$1,348,500.00 4.77% 0	CITIMORTGAGE, INC.   6   \$1,003,998.14   5.08%   0 \$0.00	CITIMORTGAGE, INC.   S1,003,998.14   5.08%   0\$0.00   NA	CITIMORTGAGE, INC. 6 \$1,003,998.14 \$5.08% 0 \$0.00 NA 0 \$0.00	Section   Color   Co

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

Total		57	¢10 065 027 52	100%	Λ	<b>ቀ</b> ለ ለለ		Λ	<b>¢</b> ለ ለለ		^
Total		57	\$10,065,027.52	100%	U	<b>\$U.UU</b>		V	\$0.00		0
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00	N.A	<b>C</b>
	Unavailable	245		78.15%	0	\$0.00		_	\$0.00	NA	_
Total		312	\$59,553,020.37	100%					\$0.00		0
21404NRD0	CITIMODTCACE INC	28	\$5,285,020.00	4.74%	0	ያስ ሰስ	NT A	0	\$0.00	N.A	
31404NBP0	CITIMORTGAGE, INC. Unavailable	_	\$5,285,020.00	95.26%	_				\$0.00	NA NA	_
Total	Unavanable		\$100,230,200.82 \$111,515,220.82	93.26%	_				\$0.00 <b>\$0.00</b>	IN F	0
			Ź								
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	-				\$0.00	NA	
	Unavailable	131	\$25,065,448.46	96.45%	_			_	\$0.00	NA	+
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00		0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	138		84.44%	_				\$0.00	NA	_
Total		162	\$33,107,293.98	100%	0	\$0.00		_	\$0.00		0
31404NBS4	Unavailable	70			-	\$0.00			\$0.00	NA	1
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00		0
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		92	\$20,400,283.56	100%	_				\$0.00		0
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NΙΛ	0	\$0.00	N.A	0
Total	Uliavaliaule	23	. , ,	100%	_	_			\$0.00 \$0.00	117	0
1 (141)		23	<u>Ψυ, στο, συνου 34</u>	100 /0		ψ <b>υ.υυ</b>			ψ <b>υ.υυ</b>		ľ
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00		0
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	(0
	Unavailable	14	\$3,001,025.65	87.41%	-				\$0.00	NA	$\overline{}$
Total	o ma i minuoto	16		100%	_				\$0.00	111	0
					$oxed{\Box}$						1
31404NBY1	Unavailable	347	\$70,397,093.57		_	\$0.00			\$0.00	NA.	_
Total		347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00		0
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$7,074,050.00	100%	_				\$0.00	<b>.</b>	0
2140453265	HOMEOWNER DANK	1.7	Φ <b>0</b> 555 450 04	1000		ቀለ ለለ	NT A	_	φ <b>0</b> , 00	3.7.4	
31404TX65 <b>Total</b>	HOMESTREET BANK	17 <b>17</b>	\$2,555,478.84 <b>\$2,555,478.84</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	(
1 Otal		1/	Ψ <b>2</b> ,333,470.04	100 /0	v	ψ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		1
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00	NA	(

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

TD 4 1		10	φ <b>α π</b> 10 <b>3</b> 00 00	1000	مام	ha aa		•	ΦΩ ΩΩ		Ţ
Total		19	\$2,710,200.99	100%	US	00.U¢		U	\$0.00		0
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00		0
											╀
31404TX99	HOMESTREET BANK	10	. , ,		-				\$0.00	NA	$\overline{}$
Total		10	\$1,690,800.18	100%	0 5	\$0.00		0	\$0.00		0
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,437,091.78	100%	0 \$	\$0.00		0	\$0.00		0
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,219,645.99	51.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00		0
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,901,580.01	32.6%	0.5	\$0.00		_	\$0.00	NA	0
Total		81	\$15,037,453.25	100%	0 \$	\$0.00		0	\$0.00		0
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,516,709.57	35.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,058,807.72	100%	0 \$	\$0.00		0	\$0.00		0
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5			_				\$0.00	NA	$\overline{}$
Total		33	\$6,624,398.76	100%	0 5	\$0.00		0	\$0.00		0
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0.9	\$0,00	NA	0	\$0.00	NA	0
	Unavailable	341	\$22,555,068.61	41.11%	_				\$0.00	NA	-
Total		832	\$54,859,407.20		_			_	\$0.00		0
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0 9	\$0.00	NΔ	0	\$0.00	NA	10
210111101	Unavailable	21	\$3,364,073.44	49.12%	_				\$0.00	NA	_
Total		43		100%	-				\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$48,004,184.97	48.51%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

T-4-1		42.4	\$00 040 FE4 24	1000	<b>0</b> 00	00		^	ቀል ልል		Ţ
Total		424	\$98,948,551.34	100%	U \$0	.00		U	\$0.00		0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60		,				\$0.00	NA	0
	Unavailable	109	\$25,929,447.16	73.53%	_			1	\$0.00	NA	_
Total		158	\$35,263,503.76	100%	0 \$0	0.00		0	\$0.00		0
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,580,800.00	100%	0 \$0	.00		0	\$0.00		0
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%					\$0.00	NA	+
	Unavailable	1	\$284,250.00	9.78%					\$0.00	NA	
Total		12	\$2,905,762.97	100%	0 \$0	.00		0	\$0.00		0
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	<u> </u>				\$0.00	NA	0
	Unavailable	136	\$35,439,166.24	50.48%					\$0.00	NA	
Total		298	\$70,206,833.14	100%	0 \$0	0.00		0	\$0.00		0
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,728,898.99	37.79%	0 \$0	0.00		1	\$0.00	NA	0
Total		39	\$7,220,486.95	100%	0 \$0	.00		0	\$0.00		0
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,819,722.67	51.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		102	\$18,933,933.57	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	,	16	\$1,645,353.95	100%	0 \$0	.00		0	\$0.00		0
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		55	\$6,965,933.73	100%	0 \$0	.00		0	\$0.00		0
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	. , ,	100%					\$0.00	NA	+
Total		46	\$4,502,307.91	100%	0 \$0	0.00		0	\$0.00		0
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		19	\$1,823,996.24	100%	0 \$0	0.00		0	\$0.00		0

	1										T
31405BLQ2	HARWOOD STREET	50	\$3,550,888.47	100%	0.4	00.02	NΔ	0	\$0.00	N.A	0
	FUNDING I, LLC				Щ					147	-
Total		50	\$3,550,888.47	100%	0 \$	50.00		0	\$0.00		0
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0\$	\$0.00	NA	0	\$0.00	N/A	0
Total		69	\$12,035,252.65	100%	0 \$	80.00		0	\$0.00		0
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0 \$	50.00	NA	0	\$0.00	N.A	0
Total		25	\$3,348,709.31	100%	0 \$	60.00		0	\$0.00		0
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0 \$	60.00	NA	0	\$0.00	N.A	0
Total		100	\$13,163,583.65	100%	0 \$	60.00		0	\$0.00		0
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0 \$	60.00	NA	0	\$0.00	N.A	0
Total		31	\$1,927,215.34	100%	0 \$	60.00		0	\$0.00		0
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	Щ				\$0.00	N.A	4
Total		266	\$53,540,389.28	100%	0 \$	50.00		0	\$0.00		0
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93				NA	0	\$0.00	NA	0
Total		105	\$18,540,732.93	100%	0 \$	60.00		0	\$0.00		0
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0\$	80.00	NA	0	\$0.00	N/	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,649,954.64	18.91%	-				\$0.00	N/	1
Total		523	\$51,015,024.06	100%	0 \$	50.00		0	\$0.00		0
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	Щ				\$0.00	N/	0
<u> </u>	Unavailable	33	\$3,215,022.68	43.42%					\$0.00	NA	1
Total		76	\$7,404,004.74	100%	0 \$	50.00		0	\$0.00		0
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	Щ				\$0.00	NA	4
<u></u>	Unavailable	41	\$4,874,201.90					_	\$0.00	NA	+-
Total		209	\$24,583,716.81	100%	0 \$	50.00		0	\$0.00		0
								L			

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

		Т			П		1	_	1	
31405CW96	WASHINGTON	23	\$2,736,105.49	72.17%	05	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA Unavailable	9	\$1,055,242.80		Н				\$0.00	NA (
Total	Onavanable	_			-			-		NA (
Total		32	\$3,791,348.29	100%	U\	φ <b>υ.</b> υ0		U	\$0.00	
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	05	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00		Ш				\$0.00	NA
	Unavailable	78		24.21%	-		i e	-	\$0.00	NA
Total		323	\$44,400,357.18	100%	05	\$0.00		0	\$0.00	
					dash			L		
31405CXB0	WASHINGTON MUTUAL BANK, FA	36		73.99%	Ц				\$0.00	NA
	Unavailable	13	' / /	26.01%	-			-	\$0.00	NA
Total		49	\$6,829,471.79	100%	05	\$0.00		0	\$0.00	
	WASHINGTON	-			${f H}$			H		
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,987,670.34	30.38%	05	\$0.00	NA	0	\$0.00	NA
Total		49	1		-			-	\$0.00	
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,363,411.25	76.69%	05	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,081,896.56	100%	05	\$0.00		0	\$0.00	
	WA GUINGTON				ert			L		
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	05	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$12,293,450.37	17.81%	05	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$69,033,009.42	100%	0 5	\$0.00		0	\$0.00	
	WA GUINGTON				ert			L		
31405DAT4	WASHINGTON MUTUAL BANK, FA	73			Ш				\$0.00	
	Unavailable	44	<u> </u>	39.48%	-			-	\$0.00	NA
Total		117	\$7,268,840.59	100%	05	<u>\$0.00</u>		0	\$0.00	
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$36,009,300.58	87.49%	05	\$0.00	NA	0	\$0.00	NA
Total		203		100%	0	\$0.00		0	\$0.00	
					П			Γ		

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

GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
							_	1		0
		+		Ť	7 000 0		Ĭ	7		Ť
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
	191	\$27,088,953,17	100%	0	\$0.00		0	\$0.00		0
		<del>+</del>		Ť	7 0 0 0		Ť	7		Ť
GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$11,544,965.28					0	\$0.00		0
		. , ,								T
GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
							_	1		0
		1 7- 7		Ħ			Ī			Ť
GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
				-			+			0
		1 72 72 12 12								Ť
GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66				NA	0	\$0.00	NA	.0
Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	27	\$3,500,381.28	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88		Ш			L			
Unavailable	5	\$596,798.96				NA	0	\$0.00	NA	. 0
	17	\$1,813,976.84	100%	0	\$0.00		0	\$0.00		0
				Ц			L			Ļ
	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	MORTGAGE FUNDING, INC.   Unavailable   201   222	MORTGAGE FUNDING, INC.  Unavailable  Q1 \$31,758,514.16  Q222 \$34,945,231.09  GREENPOINT  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  GREENPOINT  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  Unavailable  MORTGAGE FUNDING, IV.  WASHINGTON  MUTUAL BANK, FA  Unavailable  MORTGAGE  MOR	MORTGAGE FUNDING, INC.  Unavailable  201 \$31,758,514.16  90.88%  222 \$34,945,231.09  100%  GREENPOINT MORTGAGE FUNDING, IVALUAL BANK, FA Unavailable  201 \$31,758,514.16  90.88%  91.31,758,514.16  90.88%  90.88%  91.31,502,116.36  5.55%  12 \$1,502,116.36  5.55%  13 \$27,088,953.17  100%  \$8 \$905,838.79  7.85%  100%  \$95 \$11,544,965.28  100%  \$11,541,917,178,88  11,541,917,177,88  11,541,917,177,88  12,117,177,88  12,117,177,88  13,1813,976.84  100%	MORTGAGE FUNDING, INC.   21   \$3,186,716.93   9.12%   0   10C.     201   \$31,758,514.16   90.88%   0   222   \$34,945,231.09   100%   0   0   0   0   0   0   0   0   0	MORTGAGE FUNDING, 12 \$3,186,716.93 9.12% 0 \$0.00 INC.  Unavailable 201 \$31,758,514.16 90.88% 0 \$0.00 222 \$34,945,231.09 100% 0 \$0.00 \$0.00 INC.  GREENPOINT MORTGAGE FUNDING, 12 \$1,502,116.36 5.55% 0 \$0.00 INC.  Unavailable 179 \$25,586,836.81 94.45% 0 \$0.00 191 \$27,088,953.17 100% 0 \$0.00 INC.  Unavailable 87 \$10,639,126.49 92.15% 0 \$0.00 INC.  Unavailable 87 \$10,639,126.49 92.15% 0 \$0.00 INC.  Unavailable 25 \$3,928,841.95 81.44% 0 \$0.00 INC.  Unavailable 25 \$3,928,841.95 81.44% 0 \$0.00 INC.  Unavailable 31 \$4,372,212.30 93.48% 0 \$0.00 INC.  Unavailable 55,96,798.96 32.9% 0 \$0.00 INC.  Unavailable 55,96,798.96 32.9% 0 \$0.00 INC.  Unavailable 5 \$596,798.96 32.9% 0 \$0.00 INC.	MORTGAGE FUNDING, INC.  Unavailable  201 \$31,758,514.16 90.88% 0 \$0.00 NA  222 \$34,945,231.09 100% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, I2 \$1,502,116.36 5.55% 0 \$0.00 NA  I91 \$27,088,953.17 100% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, I2 \$1,502,116.36 5.55% 0 \$0.00 NA  I91 \$27,088,953.17 100% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, IS \$905,838.79 7.85% 0 \$0.00 NA  INC.  Unavailable  87 \$10,639,126.49 92.15% 0 \$0.00 NA  INC.  Unavailable  87 \$10,639,126.49 92.15% 0 \$0.00 NA  GREENPOINT  MORTGAGE FUNDING, IS \$3,928,841.95 81.44% 0 \$0.00 NA  INC.  Unavailable  225 \$3,928,841.95 81.44% 0 \$0.00 NA  GREENPOINT  MORTGAGE FUNDING, IS \$4,872,212.30 93.48% 0 \$0.00 NA  INC.  Unavailable  33 \$4,677,399.99 100% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, IS \$3582,531.66 16.64% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, IS \$3,928,841.95 81.44% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, IS \$3,928,841.95 81.44% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, IS \$3,928,841.95 81.44% 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, IS \$3,928,841.95 81.44% 0 \$0.00  MARTGAGE FUNDING, IS \$3,928,841.95 81.44% 0 \$0.00  MARTGAGE FUNDING, IS \$3,521.86 16.64% 0 \$0.00  MARTGAGE FUNDING, IS \$3,521.66 16.64% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 100% 0 \$0.00  MARTGAGE FUNDING, IS \$3,500,381.28 10	MORTGAGE FUNDING, INC.  Unavailable  201 \$31,758,514.16 90.88% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	MORTGAGE FUNDING, NC.  Unavailable  201 \$31,758,514.16 90.88% 0 \$0.00 NA 0 \$0.00  RO.  GREENPOINT  MORTGAGE FUNDING, 12 \$1,502,116.36 5.55% 0 \$0.00 NA 0 \$0.00  INC.  Unavailable  179 \$25,586,836.81 94.45% 0 \$0.00 NA 0 \$0.00  INC.  Unavailable  179 \$25,586,836.81 94.45% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 19 \$27,088,953.17 100% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 19 \$11,544,965.28 100% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 7 \$895,549.80 18.56% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 7 \$895,549.80 18.56% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 19 \$4,824,391.75 100% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 2 \$305,187.69 6.52% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 2 \$305,187.69 6.52% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 3 \$4,824,391.75 100% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 11 \$4,372,212.30 93.48% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 3 \$582,531.66 16.64% 0 \$0.00 NA 0 \$0.00  GREENPOINT  MORTGAGE FUNDING, 3 \$582,531.66 16.64% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 11 \$855,749.67 54.15% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON  MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$1,217,177.88 67.1% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$1,217,177.88 67.1%	MORTGAGE FUNDING,   21   \$3,186,716,93   9.12%   0 \$0.00   NA

l	WACHOVIA	,	1	,			1	I		1	
	MORTGAGE	, )	1	1			1			1	
	CORPORATION		\$2.024.259.21	50 000/s	-	ΦΩ ΩΩ	NIA.	-	ΦΩ ΩΩ	N.	+
D-4-1	Unavailable	8 <b>18</b>	<del>                                     </del>	50.88% <b>100%</b>	-			1	\$0.00 <b>\$0.00</b>	1	
Total		10	\$3,978,743.21	100 70	U	\$0.00		U	\$0.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (C
Total		20	†	1	-			-	\$0.00	1	0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00					0	\$0.00	NA	A C
	Unavailable	5	\$764,250.00		_			0	\$0.00	NA	10
Total		6	\$824,250.00	100%	0	\$0.00	<u>'</u>	0	\$0.00	<del></del>	0
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		110	. , , ,	1	-			-	\$0.00	1	0
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	14	\$2,780,715.12	41.06%	-			0	\$0.00	NA	<b>1</b> C
Total		40	\$6,771,564.71	100%	0	\$0.00	<u>_</u>	0	\$0.00	<del>-</del>	0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84			\$0.00			\$0.00		4
Total		10	\$1,068,627.84	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<del>-</del>	0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58						\$0.00		<b>A</b> (
	Unavailable	19	\$2,725,918.73		-	+ +		1	\$0.00	1	1 (
Total		106	\$13,695,943.31	100%	0	\$0.00	<u>-</u>	0	\$0.00		0
31405HJX7	UNION PLANTERS BANK NA	65		79.38%					\$0.00		4
	Unavailable	15	1 1						\$0.00	1	7
Total		80	\$4,159,304.44	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31405HJZ2	UNION PLANTERS BANK NA	25		62.16%					\$0.00		
	Unavailable	15	· · · · ·	1	_	+ +		_	\$0.00	1	
Total		40	\$1,865,963.83	100%	0	\$0.00	'	0	\$0.00		
		<u>'</u> '		<u>.                                    </u>	Ľ		<u> </u>	L			$oldsymbol{ol}}}}}}}}}}}}}}}$

		1 1			П	-		_	1 1		_
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00		0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00		0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	Ш				\$0.00	NA	4
Total	Unavailable	1 9	\$230,000.00 <b>\$1,520,156.70</b>	15.13% 100%	_				\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		9	\$1,520,150.70	100%	U	<b>30.00</b>		V	<b>\$U.UU</b>		ľ
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	Ш		NA	0	\$0.00	NA	0
Total		90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00		0
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,625.14	100%	0	\$0.00		0	\$0.00		0
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00		0
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00		0
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,619,017.52	17.12%	_				\$0.00	NA	7
Total		49	\$9,456,680.18	100%	0 3	\$0.00		0	\$0.00		0
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00		0
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	Ш		NA	0	\$0.00	NA	0
Total		8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00		0
31405LEG0		46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK DBA	1 1			11	Ī				
	FIRST BANK									
_	MORTGAGE				H			Ļ		
Total		46	\$4,869,986.47	100%	0 \$	\$0.00		0	\$0.00	
214051 E20	DDC CENTLIDA DANK	10	\$2.214.214.21	100%	Δ,	ቀስ በበ	NΙΛ	_	\$0.00	NΙΛ
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100% 100%	-			-		NA
Total		19	\$2,314,314.31	100%	04	<u> </u>		U	\$0.00	
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,581,114.58					-	\$0.00	
		$\longrightarrow$		<u> </u>	4	$\longrightarrow$		L		
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%				_	\$0.00	NA
Total		17	\$2,709,825.24	100%	0 \$	\$0.00		0	\$0.00	
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,654.67	100%	-			_	<b>\$0.00</b>	
					$\prod$					
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%					\$0.00	NA
Total		9	\$1,602,900.00	100%	0 \$	\$0.00		0	\$0.00	
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	<u>ر</u>	00 02	ŊΔ	n	\$0.00	NA
Total	RDC CENTURA DAINK	23	\$2,757,640.00 \$2,757,640.00	100%	-				\$0.00 \$0.00	NA
lotai		23	Φ <b>2</b> ,/3/, <b>0π</b> 0.00	100 /0	U <sub>4</sub>	90.00		U	<b>Φυ.υυ</b>	
	WACHOVIA				十			Г		
31405LG29	MORTGAGE	24	\$4,924,626.00	69.81%	0 \$	\$0.00	NA	0	\$0.00	NA
L	CORPORATION	$\longrightarrow$			4	$\longrightarrow$		Ц		
	Unavailable	9	\$2,129,500.00		-				\$0.00	NA
Total		33	\$7,054,126.00	100%	0 \$	\$0.00		0	\$0.00	
<del> </del>	WACHOVIA	$\vdash$		i	+	+		H		
31405LG37	WACHOVIA MORTGAGE	10	\$1,783,128.87	67.96%	n s	00 02	NA	ŋ	\$0.00	NA
51403LG57	CORPORATION	10	\$1,703,120.07	01.50%		ا ال	1771	U	<b>Φ</b> 0.00	1417
	Unavailable	3	\$840,759.52	32.04%	0 5	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,623,888.39	100%					\$0.00	- 1,12
					$\Box$	$\Box$				
31405LMW6	SUNTRUST	18	\$2,136,317.68	32.86%	ng	00 02	NA	0	\$0.00	NA
51403LM1.10	MORTGAGE INC.				LL.					
	Unavailable	24	\$4,365,649.74		-			-	\$0.00	NA
<u>Total</u>		42	\$6,501,967.42	100%	0 3	<u>\$0.00</u>		U	\$0.00	
	SUNTRUST	12	11 722 207 22	:= 0.684	II.			H		
31405LMX4	MORTGAGE INC.	13	\$1,528,095.23	47.86%	0 3	\$0.00	NA	O	\$0.00	NA
	Unavailable	15	\$1,664,680.42	52.14%					\$0.00	NA
Total		28	\$3,192,775.65	100%	0 \$	\$0.00		0	\$0.00	
					4		4	Ų	- 0	
31405MJJ7	·	50	\$8,058,954.24	100%	0 5	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK			!						
Total		50	\$8,058,954.24	100%	0 \$0.00	,	0	\$0.00		0
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,304,748.26	58.12%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,244,899.16	100%	0 \$0.00	,	0	\$0.00		0
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		19	\$3,608,373.00	100%	0 \$0.00		0	\$0.00		0
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$2,410,202.10	100%	0 \$0.00		0	\$0.00		0
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00		0 \$0.00		Ц	\$0.00	NA	
Total		4	\$662,500.00	100%	0 \$0.00		0	\$0.00		0
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		3	\$616,812.00	100%	0 \$0.00		0	\$0.00		0
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36		0 \$0.00		Ц	\$0.00	NA	
Total		12	\$1,827,848.36	100%	0 \$0.00		0	\$0.00		0
31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$3,875,087.18	100%	0 \$0.00		0	\$0.00		0
31405P6Q8 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40 <b>\$4,369,787.40</b>		0 \$0.00 <b>0 \$0.00</b>		Ц	\$0.00 <b>\$0.00</b>	NA	0
1 Otai	<del></del>	34	\$4,303,707.4v	100 %	0 30.00	<del>    </del>	U,	\$0.00		V
31405P6R6	AMERICAN HOME MORTGAGE	10	\$1,367,693.29	100%	0 \$0.00	NA	03	\$0.00	NA	0

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

	CORPORATION		l								
Total		10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00		0
											+
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00		(
	COMMEDIAL				H						+
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%					\$0.00	NA	7 (
	Unavailable	8	\$768,786.97	19.52%	-			_	\$0.00	N.A	7 (
Total		41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00		4
214050660	COMMERCIAL		¢460,220,57	24.200	_	¢0.00	NI A	^	¢Ω ΩΩ	NI A	+
31405QG69	FEDERAL BANK	9	\$460,330.57	34.38%	U	\$0.00	NA	U	\$0.00	NA	1
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00		_(
	COMMEDICIAL				H						+
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$316,243.34					_	\$0.00	NA	7 (
Total		31	\$1,738,191.26	100%	0	\$0.00		0	<b>\$0.00</b>		(
	COMMERCIAL										$\dagger$
31405QG93	FEDERAL BANK	13	\$1,579,491.19	38.14%			NA	0	\$0.00	NA	7 (
	Unavailable	16	\$2,561,495.29	61.86%				_	\$0.00	NA	١ (
Total		29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00		(
	IRWIN MORTGAGE				H						+
31405QX29	CORPORATION	1	\$181,750.00						\$0.00	NA	
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00		(
31405QX37	Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		61	\$10,732,269.73	100%	_				\$0.00		0
					Ц						+
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	60	\$7,057,361.30					_	\$0.00	NA	1
Total		72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00		1
31405QXW3	IRWIN MORTGAGE	1	\$278,100.00	2.25%	0	\$0.00	NT A	^	\$0.00	N.A	1,
D1403QAW3	CORPORATION	1	·		Ш						4
	Unavailable	78	\$12,075,468.04	97.75%	-			_	\$0.00	NA	_
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00		0

ı		1	<u> </u>	1	П		1		<del>                                     </del>	
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	Ш		NA	0	\$0.00	NA
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00	
					Ш					
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	Ш		NA	0	\$0.00	NA
	Unavailable	29	\$4,152,962.77	91.14%	_				\$0.00	NA
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00	
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,448,530.54	97.03%	-		NA	0	\$0.00	NA
Total		30	\$5,615,530.54	100%	0	\$0.00		0	<b>\$0.00</b>	
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00			\$0.00	NA
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00	
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	20,00	NΑ	Λ	\$0.00	NA
51403K4K9	Unavailable	71	\$6,379,001.08	65.99%	-				\$0.00	NA NA
Total	Ollavallable	106	\$9,665,983.86	100%	_				\$0.00	INA
2 0 0 0		100	<i>\$2,000,000,000,000</i>	20070		4000		Ť	Ψ 0.00	
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,321.05	27.17%	1 1				\$0.00	NA
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00	
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00	
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,930,642.93	50.98%	_			_	\$0.00	NA
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00	
					Ш					
31405R4P8	CITIMORTGAGE, INC.	9		7.89%	-				\$0.00	NA NA
T-4-1	Unavailable	121	\$28,294,651.44	92.11%				_	\$0.00	NA
Total		130	\$30,719,396.55	100%	U	<b>70.00</b>		V	\$0.00	
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	-				\$0.00	NA
	Unavailable	10	\$1,493,433.00	92.8%	1 1				\$0.00	NA
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00	
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	·	14.2%	1 1				\$0.00	NA
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00	

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

	1	1			П		1	_			$\overline{}$
21405D4S2	CITIMODECACE INC	38	\$9.566.522.56	24.3%	0.9	00.02	NIA	0	\$0.00	NI A	_
31405R4S2	CITIMORTGAGE, INC. Unavailable	129	\$8,566,522.56 \$26,684,898.13		++			_	\$0.00	NA NA	
Total	Onavanable	167	\$35,251,420.69		-			_	\$0.00 \$0.00	INF	0
Total		107	\$33,231,420.09	100 /0	U	φυ.υυ		v	φυ.υυ		۲
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,597,491.10		0	\$0.00		0	\$0.00		0
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60		_		NA	0	\$0.00	NA	0
	Unavailable	20	\$3,182,490.92	27.82%	_			_	\$0.00	NA	_
Total		81	\$11,441,635.52	100%	0 9	\$0.00		0	\$0.00		0
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0 9	00.02	NΛ	Λ	\$0.00	NA	<u> </u>
51403K4 V 3	Unavailable	380	\$83,602,615.55	95.17%	_				\$0.00	NA NA	
Total	Chavanable	400	\$87,841,886.98	100%	_			_	\$0.00	117	0
10441		100	ψο/,σ11,σσσισσ	100 /0		φυ•υυ		_	φοισσ		Ť
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,980,828.54	82.75%	-				\$0.00	NA	
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00		0
											I
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	_		NA	0	\$0.00	NA	0
	Unavailable	304	\$71,416,822.16	78.74%	0.5	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00		0
					Н						╀
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00		-			_	\$0.00	NA	_
	Unavailable	307	\$73,399,841.32	95.19%	-				\$0.00	NA	7
Total		325	\$77,111,163.32	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0 9	00.02	NΔ	n	\$0.00	NA	10
D140313710	Unavailable	256	\$55,248,298.29	93.3%	-			_	\$0.00	NA	_
Total	Chavanaore	273	\$59,213,340.29		_			_	\$0.00	117	0
			<del>, , , , , , , , , , , , , , , , , , , </del>		Ħ	, , , , ,		Ť	7 0 1 0 0		Ť
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$46,784,880.87	64.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00		0
21.4050500	CUED (ODEC) CE. DIC	60	Φ1.6.070.620.66	16.000	0 (	to 00	NT A	0	Φ0.00	NT 4	_
31405R5C6	CITIMORTGAGE, INC.	68 329	\$16,078,630.66 \$79,166,768.56		++				\$0.00 \$0.00	NA NA	1
Total	Unavailable	329 397	\$79,100,708.30 \$95,245,399.22	100%	++			_	\$0.00 <b>\$0.00</b>	NA	0
1 0001		371	ψ209 <b>27</b> 09077942	100 /0	9	ψυ.υυ		_	ψυ•υυ		ť
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	311	\$69,241,666.08	82.56%	-			_	\$0.00	NA	1
Total		374	\$83,870,111.64	100%	-				\$0.00		0
											$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}$
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00	NA	0

		440	<b>***</b>	20.67.2	_	<b>\$0.00</b>		_	40.00	37.
	Unavailable	110	\$26,050,873.57	29.65%	_			-	\$0.00	NA
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00	
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	_			_	\$0.00	NA
	Unavailable	180	\$38,170,905.81	53.82%	-			_	\$0.00	NA
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00	
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%				0	\$0.00	NA
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00	
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00	
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00	
			·							
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,676,643.78	80.05%				0	\$0.00	NA
Total		89	\$19,582,843.78	100%	_			_	\$0.00	
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,999,388.00	73.45%					\$0.00	NA
Total		102	\$21,782,940.00	100%	-			-	\$0.00	<u> </u>
1 0 0 0 1		102	Ψ=1,10=,21000	20070	Ĭ	Ψ 0 0 0		Ť	Ψ 0.00	
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00	NA
5110516112	Unavailable	77	\$15,837,735.34	60.3%	_			_	\$0.00	NA
Total	Chavanaore	132	\$26,263,351.85		-			_	<b>\$0.00</b>	1111
10441		102	Ψ20,200,001.00	100 /0		ψοισ			φοισσ	
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$2,808,871.32	100%	-			_	<b>\$0.00</b>	1171
Total		10	Ψ2,000,071.52	100 /0	U	ψυ.υυ		_	ψυ•υυ	
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00	NA
51403 <b>K</b> 3K3	Unavailable	10	\$1,914,662.05	86.9%	-				\$0.00	NA
Total	Chavanaoic	11	\$2,203,412.05	100%	-	-			\$0.00	IVA
Total		11	\$2,203,412.03	100 %	V	φυ.υυ		v	φυ.υυ	
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NΙΛ	0	\$0.00	NA
D1703R301	Unavailable	105	\$23,187,945.98	94.05%	1				\$0.00	NA NA
Total	O na vanao io	112	\$24,655,565.98	100%	1				\$0.00 \$0.00	IVA
1 Otal		112	Ψ#1,000,000.70	100 /0	<u> </u>	φυ•υυ		۲	φυ•υυ	
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	$^{\circ}$	\$0.00	NT A	$\sim$	\$0.00	NA
D1403K319	Unavailable	81	\$2,303,000.00						\$0.00	NA NA
Total	Uliavallaule				1					
Total		92	\$19,597,446.65	100%	V	ֆՄ.ՄՄ		U	\$0.00	

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

ı			1			1	П			ı
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0.00	N N A	0 \$0	00	NA	0
51403K300	Unavailable	88	\$18,331,464.25	74.15%			0 \$0		NA	_
Total	Ullavallable	120	\$24,722,731.11		<b>0</b> \$0.00	-	0 \$0		INA	0
Iotai		120	φ24,722,731.11	100 /6	υ φυ.υυ	<u>′                                    </u>	υφυ	.00		U
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	15	\$2,764,993.39	91.59%	0 \$0.00	-	0 \$0		NA	_
Total		16	\$3,018,993.39	100%	0 \$0.00	)	0 \$0	.00		0
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0 \$0.00	) NA	0 \$0	.00	NA	0
	Unavailable	17	\$3,715,095.06	79.19%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		22	\$4,691,095.06	100%	0 \$0.00	)	0 \$0	.00		0
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0 \$0 00	NA	0 \$0	00	NA	0
514051(57(0	Unavailable	65	\$15,533,147.58				0 \$0		NA	
Total	Chavanaore	78	\$18,685,845.58		0 \$0.00		0 \$0		1171	0
10001		70	ψ10,000,010.00	100 /0	φοισο	,	σφσ			
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	53	\$12,748,988.10	73.71%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		73	\$17,295,213.10	100%	0 \$0.00	)	0 \$0	.00		0
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0.\$0.00	NA	0 \$0	00	NA	0
5110511325	Unavailable	73	\$14,015,509.52	53.55%			0 \$0		NA	1
Total	Charanaore	144	\$26,173,022.68		0 \$0.00	-	0 \$0			0
21 405 D C D 7	CITED A OPTICA OF TAIC	1	\$625,222.04	20.146	0,00,00	NT A	οφο	00		
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%			0 \$0		NA	
Total	Unavailable	14 18	\$2,519,389.66		<b>0</b> \$0.00		0 \$0 <b>0 \$0</b>		NA	0
Total		18	\$3,154,711.70	100%	0 30.00	'	U DU	.00		U
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		19	\$4,186,339.13	100%	0 \$0.00	)	0 \$0	.00		0
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8 01%	0 \$0.00	) NA	0 \$0	00	NA	0
21 TODATOLI	Unavailable	126	\$27,288,534.50		_		0 \$0		NA	1
Total		138	\$29,666,092.45		0 \$0.00		0 \$0			0
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00		0 \$0.00		0 \$0		NA	Т
	Unavailable	120	\$26,452,144.14		0 \$0.00		0 \$0		NA	_
Total		131	\$28,627,155.14	100%	0 \$0.00		0 \$0	.00		0
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	151	\$29,717,109.03	81.01%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		189	\$36,681,166.03	100%	0 \$0.00		0 \$0	.00		0
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0 \$0.00	NA	0 \$0	00	NA	U
- 1 100110111	C II a , all all l	23	Ψυ,νυν,υυυ.υπ	10070	υ ψυ.υυ	1 1/1	$\sigma \psi \sigma$		1111	ľ

Total		23	\$3,959,068.34	100%	0 \$0.00		0 \$0.00		0
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%		NA	\$0.00	NA	0
	Unavailable	1	\$103,496.86		0 \$0.00		0.00	NA	_
Total		29	\$2,820,384.39	100%	0 \$0.00		0 \$0.00		0
	THE IN DIFFUSION								Ł
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%			0 \$0.00	NA	╀
	Unavailable	11	\$2,085,888.65	63.24%			0 \$0.00	NA	_
Total		19	\$3,298,615.82	100%	0 \$0.00	-	0 \$0.00		0
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$383,748.52	5.13%	0 \$0.00	NA	0\$0.00	NA	0
Total		55	\$7,487,388.99		0 \$0.00		0 \$0.00	_ 1.	0
									L
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$423,800.00	17.55%		NA	0.00	NA	_
Total		19	\$2,414,471.92	100%	0 \$0.00	(	0 \$0.00		0
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$127,849.72	10.87%	0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,176,206.25	100%	0 \$0.00		0 \$0.00		0
									Ļ
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,802,800.00	100%	0 \$0.00	(	0 \$0.00		0
	THE HUNTINGTON		<b>**</b> • • • • • • • • • • • • • • • • • •	£ 7, 0, 0, 14	0 40 00				_
31405RFT8	NATIONAL BANK	20	\$2,053,444.68	65.09%			0 \$0.00	NA	╀
	Unavailable	11	\$1,101,279.93	34.91%			0 \$0.00	NA	_
Total		31	\$3,154,724.61	100%	0 \$0.00	(	0 \$0.00		0
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$28,000.00	1.93%	0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$1,447,430.00	100%	0 \$0.00		\$0.00		0
									Ł
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		33	\$2,202,010.14	100%	0 \$0.00		0 \$0.00		0
31405RFX9	THE HUNTINGTON	23	\$4,008,180.36	88.96%	0.\$0.00	NA	0 \$0.00	NA	0

	NATIONAL BANK							L			
	Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00		0
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00		0
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%			NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	4	\$615,221.02	14.44%	-				\$0.00	NA	<b>v</b> 0
Total		31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00		0
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%			NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	5	\$333,036.58	4.69%	_				\$0.00	NA	<b>1</b> 0
Total		108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00		0
31405RTU0	FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00		0
31405RTV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00	NA	٥ ۸
Total		10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00		0
31405RTX4	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%					\$0.00	NA	
	Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00		0
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%					\$0.00	NA	_
	Unavailable	5	\$524,103.05	2.93%					\$0.00	NA	
Total		190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00		0
31405S6J8	WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61			\$0.00			\$0.00	NA	0
Total		15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00		0
31405S6K5	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00		0

			I					
	WACHOVIA							
31405S6L3	MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$1,657,053.61	100%	0 \$0.00	)	0 \$0.00	
	WACHOVIA				+			
31405S6M1	MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,018,973.05	100%	0 \$0.00	)	0 \$0.00	
	WACHOVIA							
31405S6N9	MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		13	\$1,338,917.00	100%	0 \$0.00		0 \$0.00	
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0 \$0 00	NT A	0 \$0.00	NA
V14030D3	Unavailable	116		62.92%	-+	-	0 \$0.00	NA NA
Total	Onavanaoic	187	\$35,157,782.61		0 \$0.00		<b>0</b> \$0.00	IVA
10001		10,	φουςτοίς, σειστ	100 /0	φοιοι		φοισσ	
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	27	\$2,297,949.33	87.38%	0 \$0.00	) NA	0 \$0.00	NA
Total		31	\$2,629,722.82	100%	0 \$0.00	)	0 \$0.00	
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$1,035,013.54	45.47%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$2,276,493.54	100%	0 \$0.00	)	0 \$0.00	
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$2,445,843.65	93.02%			0 \$0.00	NA
Total		13	\$2,629,243.65		0 \$0.00		0 \$0.00	
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0.80.00	) NA	0 \$0.00	NA
514035III 4	Unavailable	80		89.15%			0 \$0.00	NA
Total	Chavanaoic	94	\$19,804,397.81		0 \$0.00	+	0 <b>\$0.00</b>	1171
						1		
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00				0 \$0.00	NA
	Unavailable	19	\$2,611,653.10	74.81%	-		0 \$0.00	NA
Total		26	\$3,491,210.10	100%	0 \$0.00	)	0 \$0.00	
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	40	\$7,103,862.51	24.31%	-		0 \$0.00	NA
Total		194	\$29,217,258.52	100%	0 \$0.00		0 \$0.00	
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	41	\$3,438,112.76				0 \$0.00	

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

Total		56	\$4,473,488.76	100%	0 \$0.0	0	0	\$0.00		0
			+ -,		7		Ť	7 000 0		Ť
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	44	\$7,463,760.41	61.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		73	\$12,225,391.79	100%	0 \$0.0	0	0	\$0.00		0
							Ļ			Ļ
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30			_	_	\$0.00	NA	
	Unavailable	4	\$687,115.69	72.1%	_		+-	\$0.00	NA	
Total		6	\$953,005.99	100%	0 \$0.0	0	0	\$0.00		0
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	46	\$8,448,521.18	96.93%			1	\$0.00	NA	
Total		47	\$8,716,137.09	100%	_	_	-	\$0.00		0
							L			$\downarrow$
31405SS70	INDYMAC BANK, FSB	10		10.13%			_	\$0.00	NA	1
	Unavailable	110	\$16,812,250.11	89.87%			1	\$0.00	NA	_
Total		120	\$18,707,690.13	100%	0 \$0.0	0	0	\$0.00		0
							Ļ			丩
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%			-	\$0.00	NA	1
	Unavailable	39	\$5,052,862.75	89.98%			_	\$0.00	NA	_
Total		42	\$5,615,662.75	100%	0 \$0.0	0	0	\$0.00		0
31405SS96	Unavailable	48	\$5,382,265.75	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		48	\$5,382,265.75	100%			-	\$0.00		0
			. , ,							T
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	441	\$79,785,203.87	91.43%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		477	\$87,267,884.08	100%	0 \$0.0	0	0	\$0.00		0
21.405CTD0	TT		¢1 114 652 10	1000	0,00,0	O NIA		\$0.00	NT A	
31405STB0 Total	Unavailable	<b>6</b>	. , ,		0 \$0.0		_	\$0.00 <b>\$0.00</b>	NA	_
Total		0	\$1,114,055.10	100 %	<u>υ φυ.υ</u>	U	V	φυ.υυ		0
31405STC8	Unavailable	8	\$1,346,534.47	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,346,534.47	100%	0 \$0.0	0	0	\$0.00		0
31405STD6	Unavailable	6	\$582,816.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		6	\$582,816.94	100%	0 \$0.0	0	0	\$0.00		0
21.40.5000.4	DIDANAL C DANIE FOR	2	# <b>2</b> 00 000 00	0.000	0,00,0	0 274	Ļ	Φ0.00		
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00		_			\$0.00	NA NA	
Total	Unavailable	266	\$43,728,560.94	99.12%			_	\$0.00	NA	_
Total		269	\$44,116,560.94	100%	υ <b>ֆ</b> υ.0	U	U	\$0.00		0
31405STF1	Unavailable	68	\$8,696,389.60	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		68	\$8,696,389.60	100%	0 \$0.0	0	0	\$0.00		0
			. ,							П

1		, ,		-	, ,	1	<del>,</del> ,	1
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,548,463.17	100%	0 \$0.00	(	\$0.00	(
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0 \$0.00	NA	\$0.00	NA
Total		42	\$7,351,688.11	100%	0 \$0.00	(	\$0.00	(
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0 \$0.00	NA	\$0.00	NA (
Total		9	\$1,776,835.82	100%	0 \$0.00		\$0.00	
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,138,767.00	100%	0 \$0.00		\$0.00	
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$6,891,830.35	100%	0 \$0.00	(	\$0.00	(
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,321,600.00	100%	0 \$0.00	(	\$0.00	(
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,329,527.31	100%	0 \$0.00	(	\$0.00	(
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,466,850.00	100%	0 \$0.00	(	\$0.00	(
31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0 \$0.00	NA	\$0.00	NA (
Total		9	\$1,802,418.00	100%	0 \$0.00		\$0.00	(
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$2,520,024.00	100%	0 \$0.00		\$0.00	(
31405SY73	HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$3,677,043.67	100%	0 \$0.00	(	\$0.00	(
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0 \$0.00	NA	\$0.00	NA (
Total		29	\$4,564,947.47	100%	0 \$0.00	(	\$0.00	(

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

Г			ı			1	Ī			$\overline{}$
31405SYW8	HARWOOD STREET	14	\$2,216,490.29	100%	0 \$0.00	) NA	0	\$0.00	NA	1
	FUNDING I, LLC				Ţ,				147	4
Total		14	\$2,216,490.29	100%	0 \$0.00	0	0	\$0.00		0
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
Total		9	\$1,727,764.00	100%	0 \$0.00	0	0	\$0.00		(
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0 \$0.00	) NA	0	\$0.00	N.A	7 (
Total		7	\$1,456,949.99	100%	0 \$0.00	0	0	\$0.00		(
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%			L	\$0.00		4
Total	Unavailable	4 16	\$464,678.18 <b>\$1,854,707.09</b>	25.05%	0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	N.A	7 (
Total		10	ψ1,054,707.07	100 /6	υ φυ.υ		Ů	ψ0.00		Ť
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%			0	\$0.00	NA	<b>7</b> (
	Unavailable	9	\$573,327.78	25.92%		+	_	\$0.00	N/	$\neg$
Total		35	\$2,211,933.83	100%	0 \$0.00	0	0	\$0.00		(
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	29	\$2,916,225.67	47.67%		+	_	\$0.00	N/	
Total		62	\$6,117,741.59	100%	0 \$0.00	0	0	\$0.00		(
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%				\$0.00		
	Unavailable	18	\$2,068,747.66					\$0.00		7 (
Total		34	\$3,950,598.87	100%	0 \$0.00	0	0	\$0.00		+
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0 \$0.00	) NA	0	\$0.00	N.A	7 (
Total		25	\$1,546,530.44	100%	0 \$0.00	0	0	\$0.00		0
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0 \$0.00	) NA	0	\$0.00	NA	7 (
Total		76	\$4,506,644.61	100%	0 \$0.00	0	0	\$0.00		0
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0 \$0.00	) NA	0	\$0.00	NA	7 (
	Unavailable	74	\$4,487,842.95	79.54%		_	_	\$0.00	N/	7 (
Total		93	\$5,642,003.10	100%	0 \$0.00	D	0	\$0.00		(

214057517	SUNTRUST	5.6	¢5 217 410 56	62.2107	7,	\$0.00	NIA		\$0.00	NT A	$\int_{0}^{\infty}$
31405T5J7	MORTGAGE INC.	56	. , ,	63.21%	Ш			Ц	\$0.00	NA	╀
	Unavailable	32	\$3,036,328.09	36.79%				_	\$0.00	NA	-
Total		88	\$8,253,747.65	100%	0 \$	<u>80.00</u>		0	\$0.00		0
	SUNTRUST	+	1	<del></del>	H	+	$\longrightarrow$	$\dashv$			十
31405T5K4	MORTGAGE INC.	22	\$2,564,953.91	53.47%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	19	\$2,232,138.33	46.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,797,092.24	100%	0 \$	\$0.00		0	\$0.00		0
	CLINITEDITOT	$\longrightarrow$	<u> </u>		${f H}$			$\dashv$			+
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	Ш		NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	16	\$2,198,112.34	36.42%				-	\$0.00	NA	_
Total		44	\$6,036,258.48	100%	0 \$	<b>\$0.00</b>		0	\$0.00		0
		$\longrightarrow$			${\sf H}$	$\rightarrow$		Д	$\vdash \vdash$		╀'
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	39	\$2,067,323.72	43.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,705,436.40	100%				0	\$0.00		0
		$\Box$			$\prod$			لَ			$\prod$
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,660,602.42	56.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,524,975.81	100%	0 \$	\$0.00		0	\$0.00		0
		$\longrightarrow$			Ц			Ц			╀'
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	59	\$5,692,043.47	86.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,617,806.17	100%	0 \$	\$0.00		0	\$0.00		0
		$\longrightarrow$			4			Д			$\downarrow$
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0\$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	72	\$4,755,627.06	74.34%				-	\$0.00	NA	<u>ر</u>
Total		100	\$6,396,928.07	100%	0 \$	<b>\$0.00</b>	/	0	\$0.00		0
<u> </u>		$\longrightarrow$			H			Д	$\vdash \vdash$		+
31405T5T5	SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	50	\$5,830,233.85	92.41%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		54	\$6,308,784.87	100%	0 \$	\$0.00	/	0	\$0.00		0
	OX IN TERROL LOTT	$\longrightarrow$	1		${\it H}$		<del></del>	$\dashv$	$\vdash$		+
31405T5U2	SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0\$	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	60	\$8,229,015.87	74.02%	+			-	\$0.00	NA	<b>7</b> 0
Total		81	\$11,116,838.81	100%	0\$	\$0.00		0	\$0.00		0
		$\longrightarrow$			4			ot			ļ
31405T5V0	SUNTRUST	13	\$2,800,516.91	11.54%	0\$	\$0.00	NA	0	\$0.00	NA	, 0

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

I	MORTGAGE INC.		<u> </u>			[			<u> </u>		J
	Unavailable	100	\$21,460,916.59	88.46%	0\$	0.00	NA	0	\$0.00	NA	0
Total		113	\$24,261,433.50	100%	0 \$	0.00			\$0.00		0
31405T5W8	SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,352,619.96	67.5%	0\$	0.00	NA	0	\$0.00	NA	0
Total		88	\$4,967,156.34	100%	0 \$	0.00		0	\$0.00		0
					Ш						1
31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36		Ш				\$0.00	NA	, C
	Unavailable	34	\$3,214,101.76		-				\$0.00	NA	<b>.</b> C
Total		62	\$5,833,046.12	100%	0 \$	0.00		0	\$0.00		0
31405T5Y4	SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,331,786.63	71.37%	0\$	0.00	NA	0	\$0.00	NA	0
Total		34	\$4,668,175.62	100%	0 \$	0.00		0	\$0.00		0
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,352,208.98	84.83%	0\$	0.00	NA	0	\$0.00	NA	0
Total		24	\$5,130,496.41	100%	0 \$	0.00		0	\$0.00		0
											$\downarrow$
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	Ш				\$0.00	NA	0
	Unavailable	49	\$10,495,122.61	64.73%					\$0.00	NA	0
Total		78	\$16,212,665.64	100%	0 \$	0.00		0	\$0.00		0
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,063,239.11	75.49%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	O HWY WHAT I'V	31	\$1,408,535.15	100%					\$0.00		0
			. , ,								Ť
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,552,403.48	62.52%	0\$	0.00	NA	0	\$0.00	NA	0
Total		21	\$2,483,224.62	100%	0\$	0.00		0	\$0.00		0
					$oxed{+}$						$\downarrow$
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	Ш				\$0.00	NA	+
	Unavailable	12	\$1,649,047.36						\$0.00	NA	
Total		17	\$2,342,926.49	100%	0 \$	0.00		0	\$0.00		0
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0 \$	0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$413,736.58	20.17%	0 \$0.00	NA 0	\$0.00	NAC
Total		11	\$2,051,028.35		0 \$0.00	i i	\$0.00	0
			. ,					
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,425,416.82	35.54%	0 \$0.00	NA 0	\$0.00	NA 0
Total		57	\$12,451,123.18	100%	0 \$0.00	0	<b>\$0.00</b>	0
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$362,567.11		0 \$0.00	<del></del>	\$0.00	NA C
Total		26	\$5,490,737.21	100%	0 \$0.00	0	\$0.00	0
31405Т6Н0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	74	\$10,263,436.31	91.27%			\$0.00	NA 0
Total		81	\$11,245,010.83	100%	0 \$0.00	0	\$0.00	0
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,595,371.53	62.21%			\$0.00	NA 0
Total		35	\$4,171,811.95	100%	0 \$0.00	0	\$0.00	0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$3,562,863.57		0 \$0.00		\$0.00	NA 0
Total		63	\$6,132,069.33	100%	0 \$0.00	0	\$0.00	0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%			\$0.00	NA
	Unavailable	35	\$1,716,218.77				\$0.00	
Total		67	\$3,181,373.11	100%	0 \$0.00	0	\$0.00	0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,856,380.49	63.41%		<b>.</b>	\$0.00	NA 0
Total		19	\$6,081,611.59	100%	0 \$0.00	0	\$0.00	0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$1,737,569.83	91.9%	_		\$0.00	NA 0
Total		11	\$1,890,753.20	100%	0 \$0.00	0	\$0.00	0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0 \$0.00	NA 0	\$0.00	NA 0
`	Unavailable	42	\$2,736,149.55	65.35%	0 \$0.00	NA 0	\$0.00	NA 0

Total		65	\$4,186,691.90	100%	0	\$0.00	i!	0	\$0.00	1	0
					$\Gamma$			7			I
31405T6Q0	SUNTRUST MORTGAGE INC	21	\$4,717,286.60	55.53%	0 (	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
<del></del>	MORTGAGE INC. Unavailable	17			6	00 00		Ш	\$0.00		-
Total	Ullavallaule	38			-			-	\$0.00 <b>\$0.00</b>		4 () 4 ()
10tai		+ 30	Φ <b>0</b> ,47 <b>1</b> ,002.02	100 /	<u> </u>	\$0.00		<u> </u>	<b>Φυ.υυ</b>		1
31405T6R8	Unavailable	27	\$6,219,334.27	+	_	\$0.00	+	0	\$0.00	NA	0
Total		27		1	_	-	+	1	\$0.00	1	0
	SUNTRUST	+	2000 060 76	7.560/	٢	22.00	NIA		22.00	N <sub>1</sub>	+
31405T6S6	MORTGAGE INC.	4	, ,		Ш			Ш	\$0.00		$\perp$
	Unavailable	43	. , ,	1 1	-			-	\$0.00	1	1
Total		47	\$10,700,440.31	100%	0	\$0.00		-	\$0.00	1	0
31405T6T4	SUNTRUST	15	5 \$3,462,699.63	17.9%		ου υ <u>υ</u>	NΑ		\$0.00	NA	
314051014	MORTGAGE INC.				Ш			Ш			
	Unavailable	64		1					\$0.00	1	$\neg$
Total		79	\$19,344,360.41	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del>	0
21.405776111	SUNTRUST	12	10 207 057 1A	12 17%	۲	ΦΩ ΩΩ	NΙΔ		٠٠ ٥٠	N/	+
31405T6U1	MORTGAGE INC.	12			Ш			Ш	\$0.00		
	Unavailable	77	\$17,226,596.32		+			1	\$0.00	1	<b>7</b> 0
Total		89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
	BISHOPS GATE	+			H			1			$\dagger$
31405TQ88	RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00	NA	70
<del></del>	Unavailable	8	\$ \$1,279,761.18	34.39%	0	on 00	NA	0	\$0.00	NA	$\frac{1}{C}$
Total	Ullavaliauic	21		1	_				\$0.00 <b>\$0.00</b>		4 U
Total		+	Φ3,140,777	100 /	۲	\$0.00		۲	\$0.00		+
	BISHOPS GATE	+			广			1			†
31405TQ96	RESIDENTIAL	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
	MORTGAGE TRUST	<u> '</u>		<u> </u>	۲'			با	لِـــا	<del></del>	4
	Unavailable	7	. , ,		+			-	\$0.00	1	_
Total		23	\$3,647,600.76	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del>	0
<del>                                     </del>	BISHOPS GATE	+	<del>                                     </del>		+	+		۲	$\vdash \vdash \vdash$		+
31405TRA2	RESIDENTIAL	34	\$7,679,979.70	48.8%	, 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	MORTGAGE TRUST	!	Ψ,,	1!	Ľ			ر	ψυ. <u> </u>	1	
	PHH MORTGAGE	T 1		1	[					1	1
	SERVICES	1)	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	7 (
<u> </u>	CORPORATION	<del></del>	7.52.60	1100	Ļ	1 20		۲	1 20	<del></del>	+
	Unavailable	36			-		1	1	\$0.00	1	_
Total		71	\$15,738,723.22	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	(
31405TRB0		45	5 \$7,780,076.75	35.53%		· ΦΩ ΩΩ	NIA	٦	φο οο	N/	+
314031KD0	1	ىر4 نر4	\$1,180,010.13	33.3370	U	\$0.00	INAI	U	\$0.00	NA	۱.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	70	\$14,119,728.07	64.47%	0 \$0.00	NA	0 \$0.00	NA 0
Total		115	\$21,899,804.82	100%	0 \$0.00		0 \$0.00	0
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$850,930.35	54.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,557,772.94	100%	0 \$0.00		0 \$0.00	0
31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,279,726.15	25.72%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,975,724.07	100%	0 \$0.00		0 \$0.00	0
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$4,631,382.86	46.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		57	\$9,968,561.20	100%	0 \$0.00		0 \$0.00	0
31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%			0 \$0.00	NA 0
	Unavailable	8	\$2,666,901.61	79.08%			0 \$0.00	NA 0
Total		10	\$3,372,527.44	100%	0 \$0.00		0 \$0.00	0
31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$2,361,399.43	72.24%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$3,268,764.11	100%	0 \$0.00		0 \$0.00	0
31405TS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	63	\$14,248,146.19	60.48%		i e	0 \$0.00	NA 0
Total		110	\$23,557,925.68	100%	0 \$0.00		0 \$0.00	0

ı	<u> </u>		I			1		1
2140577070	BISHOPS GATE	22	Φ4 000 0ζζ 03	20.016	0,00	***	0,00,00	<b>N</b> T.4
31405TS78	RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,812,638.51	60.69%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,873,427.25	100%	0 \$0.00		0 \$0.00	
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$3,596,013.00	31.74%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,328,886.32	100%	0 \$0.00		0 \$0.00	
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$205,000.00	9.69%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,116,525.00	100%	0 \$0.00		0 \$0.00	
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54				0 \$0.00	NA
	Unavailable	16	\$1,290,550.83	62.74%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,056,822.37	100%	0 \$0.00		0 \$0.00	
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00		·		0 \$0.00	NA
	Unavailable	7	\$867,636.31	66.72%			0 \$0.00	NA
Total		10	\$1,300,457.46	100%	0 \$0.00		0 \$0.00	
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$9,756,241.77	60.1%	0 \$0.00	NA	0 \$0.00	NA

Total		114	\$16,234,130.77	100%	0 \$0.00	)	0 \$0.00	
			. ,,	2070				
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59				0 \$0.00	
	Unavailable	67	\$15,448,839.83	54.02%			0 \$0.00	
Total		119	\$28,597,490.24	100%	0 \$0.00	0	0 \$0.00	
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%			0 \$0.00	
	Unavailable	7	\$1,187,929.86				0 \$0.00	
Total		10	\$1,890,915.60	100%	0 \$0.00	)	0 \$0.00	
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	12	\$1,677,087.34		_		0 \$0.00	NA
Total		52	\$8,622,208.95	100%	0 \$0.00	)	0 \$0.00	
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0 \$0.00	) NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	30	. ,				0 \$0.00	
	Unavailable	61	\$11,659,621.33	53.86%	_		0 \$0.00	i
Total		118	\$21,647,202.24	100%	0 \$0.00	0	0 \$0.00	
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00				0 \$0.00	
_	Unavailable	5		37.94%			0 \$0.00	
Total		12	\$1,527,848.66	100%	0 \$0.00	0	0 \$0.00	
31405TSL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0 \$0.00	) NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$697,391.65	63.22%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,103,119.11		0 \$0.00		0 \$0.00	·
			. , ,		1 1			
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$806,302.36	42.09%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,915,658.69	100%	0 \$0.00		0 \$0.00	
31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$204,581.47	8.34%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,454,947.45	100%	0 \$0.00		0 \$0.00	
31405TSP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$81,829.48	6.54%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,250,814.83	100%	0 \$0.00		0 \$0.00	
31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$74,927.10	3.21%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,334,408.94	100%	0 \$0.00		0 \$0.00	
31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	70	\$11,754,206.48	48.93%	0 \$0 00	NA 0 \$0.00	NA 0
Total	O Hu v u Hu O I C	137	i i		0 \$0.00		0
,		1		200 /0	7 7 7 7 7 7	1,40.00	
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%			NA
	Unavailable	87	\$15,986,884.25	60.87%	_		NA 0
Total		155	\$26,265,516.50	100%	0 \$0.00	0 \$0.00	0
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$7,843,973.40				NA 0
Total		82	\$11,878,904.26	100%	0 \$0.00	0 \$0.00	0
							$\Box$
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,506,661.63	45.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46			0 \$0.00	0 \$0.00	0
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$2,951,615.76	77.91%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54			0 \$0.00	0 \$0.00	0
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	·		NA 0
	Unavailable	10	` ′ ′	88.48%			NA 0
Total		11	\$2,222,879.05	100%	0 \$0.00	0 \$0.00	0
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$3,159,691.87	71.46%			NA 0
Total		35	\$4,421,797.23	100%	0 \$0.00	0 \$0.00	0

		$\top$		<u> </u>	$\Box$	<del></del>	T		Τ
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			0 \$0.00		0 \$0.00	NA	
Total		3	\$687,059.82	100%	0 \$0.00		0 \$0.00		0
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$1,628,290.39		0 \$0.00		0 \$0.00	NA	_
Total		11	\$2,333,607.44	100%	0 \$0.00	/	0 \$0.00		(
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	4	. /				0 \$0.00	NA	
Total		18			0 \$0.00	/	0 \$0.00		0
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0 \$0.00	NA	0 \$0.00	NA	7 (
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07		0 \$0.00		0 \$0.00	NA	
	Unavailable	9	, , ,		0 \$0.00		0 \$0.00	NA	_
Total		23	\$3,674,238.56	100%	0 \$0.00		0 \$0.00		0
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	. ,		0\$0.00		0 \$0.00	NA	
	Unavailable	2	\$329,650.68		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,103,608.09	100%	0 \$0.00	<del></del>	0 \$0.00		(
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	. , ,		0 \$0.00		0 \$0.00	NA	
<del></del>	Unavailable	21	. , ,		0 \$0.00		0 \$0.00	NA	7
Total		58	\$10,017,139.05	100%	0 \$0.00	<del></del>	0 \$0.00		-
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	. , ,		0 \$0.00		0 \$0.00	NA	
<del></del>	Unavailable	14			0 \$0.00		0 \$0.00	NA	
Total		31	\$5,017,825.30	100 70	0 \$0.00		0 \$0.00		
31405TTG7	BISHOPS GATE RESIDENTIAL	23	\$4,240,749.63	84.87%	0 \$0.00	NA	0 \$0.00	NA	

	MORTGAGE TRUST	<u> </u>					<u> </u>	
	Unavailable	5	\$755,939.68	15.13%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,996,689.31	100%	0 \$0.00		0 \$0.00	
			,					
31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00				0 \$0.00	NA
Total		25	\$4,976,172.24	100%	0 \$0.00		0 \$0.00	
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%			0 \$0.00	NA
Total		20	\$3,977,678.91	100%	0 \$0.00		0 \$0.00	
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,035,945.84	100%	0 \$0.00		0 \$0.00	
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,304,825.35		0 \$0.00		0 \$0.00	NA
Total		59	\$9,965,920.98	100%	0 \$0.00		0 \$0.00	
31405TTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%			0 \$0.00	NA
	Unavailable	8	\$1,792,898.24	36.08%			0 \$0.00	NA
Total		25	\$4,969,913.25	100%	0 \$0.00		0 \$0.00	
31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	·		0 \$0.00	NA
	Unavailable	9	\$2,657,950.00	66.41%	0 \$0.00	NA	0 \$0.00	NA

Total		15	\$4,002,500.00	100%	0 \$0.00		\$0.00		0
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00		0 \$0.00		\$0.00		
Total		26	\$5,027,268.77	100%	0 \$0.00		0 \$0.00		0
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,004,839.32	100%	0 \$0.00		\$0.00		0
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02		0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$8,957,998.02	100%	0 \$0.00		0 \$0.00		0
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%			\$0.00		. 0
Total		14	\$2,826,789.50	100%	0 \$0.00	(	\$0.00		0
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35		0 \$0.00		\$0.00		0
	Unavailable	3	\$600,750.00		0 \$0.00		\$0.00		1
Total		24	\$5,045,658.60	100%	0 \$0.00		\$0.00		0
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$451,900.00		0 \$0.00		\$0.00		1
Total		13	\$1,176,960.45	100%	0 \$0.00	(	\$0.00		0
31405TUP5	BISHOPS GATE RESIDENTIAL	14	\$4,536,500.00	44.99%	0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST								L
	Unavailable	16	\$5,547,745.00	55.01%	0 \$0.00	NA	\$0.00	NA	0
Total		30	\$10,084,245.00	100%	0 \$0.00		\$0.00		0
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$2,082,133.49	66.02%	0 \$0.00	NA	\$0.00	NA	0
Total		15	\$3,153,502.65	100%	0 \$0.00		\$0.00		0
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$320,320.00	26.83%		NA	\$0.00	NA	0
Total		7	\$1,193,763.73	100%	0 \$0.00		\$0.00		0
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$1,249,460.64	72.8%	0 \$0.00	NA	\$0.00	NA	. 0
Total		28	\$1,716,370.64	100%	0 \$0.00		\$0.00		0
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0 \$0.00	NA	\$0.00	NA	0
Total	O Markatian 19	7	\$1,214,691.92		0 \$0.00		\$0.00	1,11	0
2140511007	TT	7	¢1 020 400 00	1000	0,00	NTA (	0,00	NT A	
31405UBS7 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,028,400.00 <b>\$1,028,400.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00 \$ <b>0.00</b>	NA	0
		1	ψ <b>1,</b> 0 <b>2</b> 0,100 <b>1</b> 0	100 /6	φοισσ		9 40.00		Ť
31405UBT5	Unavailable	20	\$3,083,381.42	100%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$3,083,381.42	100%	0 \$0.00		\$0.00		0
31405UBV0	Unavailable	11	\$2,334,350.00	1000/-	0 \$0.00	NIA (	0 \$0.00	NA	
Total	Onavanabic	11	\$2,334,350.00 \$2,334,350.00		0 \$0.00		\$0.00	INA.	0
									I
31405UE21	ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	25	\$2,089,177.63	77.55%	0 \$0.00	NA	\$0.00	NA	. 0

Total		33	\$2,694,030.00	100%	0 5	\$0.00		0	\$0.00	
21405111212	TT	1 20	¢1 (70 772 (6	1000		20.00	***	~	\$0.00	7h T A
31405UEF2	Unavailable	29	\$1,678,773.66		-			_	\$0.00	NA
Total		29	\$1,678,773.66	100%	0 5	\$0.00		0	\$0.00	
31405UEG0	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35		Ш				\$0.00	NA
	Unavailable	63	\$3,463,795.17	96.4%	-		NA	0	\$0.00	NA
Total		65	\$3,593,013.52	100%	0 5	\$0.00		0	\$0.00	
31405UEH8	ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	Ш				\$0.00	NA
	Unavailable	134	\$7,180,630.73	81.44%	-			1	\$0.00	NA
Total		164	\$8,816,948.10	100%	0 5	\$0.00		0	\$0.00	
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00		Ш				\$0.00	NA
	Unavailable	14	\$1,347,935.65	93.37%	-			1	\$0.00	NA
Total		15	\$1,443,635.65	100%	0 5	\$0.00		0	\$0.00	
31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00		Ш				\$0.00	NA
	Unavailable	57	\$5,165,553.45	94.77%	-			_	\$0.00	NA
Total		60	\$5,450,353.45	100%	0 5	\$0.00		0	\$0.00	
31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23		Ш				\$0.00	
	Unavailable	50	\$4,616,118.33	84.18%				1	\$0.00	NA
Total		59	\$5,483,626.56	100%	0 5	\$0.00		0	\$0.00	
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00		Ш				\$0.00	NA
	Unavailable	62	\$5,602,207.28	67.71%	-			+	\$0.00	NA
Total		90	\$8,273,840.28	100%	0 5	\$0.00		0	\$0.00	
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,046,500.00	100%	-			_	\$0.00	-
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0 5	\$0.00	NA	0	\$0.00	NA

<del></del>			-		, ,			_			-
	Unavailable	6	\$1,303,705.98	72.98%	-	-		-	\$0.00	NA	
Total		9	\$1,786,505.98	100%	0	<b>\$0.00</b>		0	\$0.00		0
					Ц						-
31405UER6	Unavailable	17	\$3,617,027.69			\$0.00			\$0.00	NA	1
Total		17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00		0
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00		0
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98						\$0.00	NA	
	Unavailable	22	\$3,534,543.05		—			-	\$0.00	NA	0
Total		26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00		0
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,168,768.73	100%	_			-	\$0.00		0
			1-7 - 57- 52-10		Í			Ĺ			Í
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00						\$0.00	NA	0
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00		0
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00		0
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,574,135.76		—			-	\$0.00	NA	_
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00		0
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	. , ,						\$0.00	NA	
	Unavailable	35	\$6,827,762.23	75.63%					\$0.00	NA	0
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00		0
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00				NA	0	\$0.00	NA	0
	Unavailable	4	\$1,137,500.00		_	_	NA	0	\$0.00	NA	0
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00		0

<u> </u>			1		I			1		1	Т
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		14	\$2,391,452.33	100%	-			t	\$0.00		0
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00	N.	_
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00		(
											1
31405WKB0	U.S. BANK N.A.	4	\$532,700.00		_				\$0.00		$\neg$
	Unavailable	68	\$13,970,139.41	96.33%	+			_	\$0.00		_
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00		(
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00		_	\$0.00		-
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00		0
			*		_	***		L	40 -	_	4
31405WKD6	Unavailable	33	, , ,		_	\$0.00		_	\$0.00	N.A	_
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00		0
2140530000	LLC DANIZALA	1	<b>\$22</b> 0,500,00	4.20	0	ቀስ ሳሳ	TA TA		<u></u> ቀለ ለለ	NT.	
31405WKE4	U.S. BANK N.A.	30	\$228,500.00	4.3% 95.7%	+	\$0.00		_	\$0.00 \$0.00		$\neg$
Total	Unavailable	30	\$5,087,135.25 <b>\$5,315,635.25</b>	95.7% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	<b>V</b> (
1 0141		31	φ3,313,033.23	100%	V	φυ.υυ		U	φυ.υυ		+
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	31	\$4,674,656.30		-			_	\$0.00		
Total		35		100%	0	\$0.00	_	0	\$0.00		0
31405WKG9	U.S. BANK N.A.	3			_	\$0.00		_	\$0.00		_
	Unavailable	42	\$8,747,815.00		-			_	\$0.00	N.	_
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00		0
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		39	·	100%	+				\$0.00	1	0
			. , ,		İ			Ī			Ť
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0.00		0
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (0
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	n	\$0.00	N.A	1
Total		50	\$5,798,069.62		_	<b>\$0.00</b>		_	<b>\$0.00</b>		0
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00		0
											Ī

<del>, , , , , , , , , , , , , , , , , , , </del>	<del></del>		Т		<del> </del>	1	1 1		_
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,294,970.00	100%	0 \$0.00		0 \$0.00		0
_									IJ
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$3,792,350.00	100%	0 \$0.00		0 \$0.00		0
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$143,355.00	4.84%	0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$2,963,905.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$76,320.00		0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,443,598.09	100%	0 \$0.00		0 \$0.00		0
			_						Ц
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$132,000.00	6.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,994,130.89	100%	0 \$0.00		0 \$0.00		0
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0 \$0.00		0 \$0.00	NA	. 0
Total		21	\$3,117,144.00	100%	0 \$0.00		0 \$0.00		0
							$\perp$		Ц
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$269,888.00	13.78%	0 \$0.00	NA	0.00	NA	.0
Total		17	\$1,958,071.64	100%	0 \$0.00		0 \$0.00		0
									Ц
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$535,118.28	19.13%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		22	\$2,796,618.28	100%	0 \$0.00		0 \$0.00		0
21.10.533				<b></b>	0.00.5		0 0 5 5		H
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,186,400.00	77.47%	0 \$0.00	NA	\$0.00	NA	0

	HOME MORTGAGE							L	<u>                                      </u>		
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.00		0
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.00		0
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45			\$0.00			\$0.00	NA	, 0
	Unavailable	2	\$423,995.12		_	\$0.00			\$0.00	NA	<u>، 0</u>
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0.00		0
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$0.00		0
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94			\$0.00			\$0.00	NA	
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0.00		0
31405WW27 <b>Total</b>	Unavailable	24 <b>24</b>	\$5,620,528.35 \$5,620,528.35	100% <b>100</b> %	+-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112			_	\$0.00			\$0.00		0
31405WW43	Unavailable	87	\$13,185,066.63		_	\$0.00	NA		\$0.00	NA	0
Total		87	\$13,185,066.63	100%	U	\$0.00		U	\$0.00		10
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%			NA	0	\$0.00	NA	0
T. 4.1	Unavailable	5	\$955,017.14	28.34%	-			_	\$0.00	NA	0
Total		18	\$3,369,847.83	100%	V	\$U.UU		U	\$0.00		۳
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	L				\$0.00	NA	0
	Unavailable	1	\$75,000.00		+-			_	\$0.00	NA	. 0
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$0.00		0
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>

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

Total		21	\$2,887,922.79	100%	0 \$	0.00		0	\$0.00		0
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,366,943.75	94.82%	H			_	\$0.00	NA	-
Total		33	\$3,550,943.75	100%	0 \$	0.00		0	\$0.00		0
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,015,792.63	95.09%	H				\$0.00	NA	0
Total		39	\$6,326,242.63	100%	0 \$	0.00		0	\$0.00		0
31405XB51	Unavailable	13	\$1,756,224.97	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		13	\$1,756,224.97	100%	0 \$	0.00		0	\$0.00		0
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		18	\$2,367,612.79	100%	-				\$0.00		0
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total	Onavariable	48	\$8,055,331.86	100%				_	\$0.00	117	0
1 0001		1	ψο,σεε,εε1.σσ	100 /6	Ψ	0.00		Ů	ΨΟΙΟΟ		Ť
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,327,509.10	97.81%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		33	\$5,446,601.34	100%	0 \$	0.00		0	\$0.00		0
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		16	\$2,058,644.77	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,538,110.26	100%	0 \$	0.00		0	\$0.00		0
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		17	\$1,230,456.89	100%	0 \$	0.00		0	\$0.00		0
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,150.40	100%	-				\$0.00		0
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		23	\$3,783,470.33	100%	_			_	<b>\$0.00</b>	1 (11)	0
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0 \$	0.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	21	\$1,577,490.77 \$1,577,496.77	100%					\$0.00	11/7	0
			1 7-1-720					Ť	, ,,,,,,,		Ť
31405XBW2	Unavailable	27	\$4,418,878.23	100%	_				\$0.00	NA	_
Total		27	\$4,418,878.23	100%	0 \$	0.00		0	\$0.00		0

<del></del>		$\overline{}$	,	<del>,                                    </del>	П	$ \top$		$\Gamma$			Т
31405XBX0	Unavailable	27	\$3,500,594.88	100%	, 0	\$0.00	NA	0	\$0.00	NA	4(
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00		0
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		23	\$2,903,918.80		-			+	\$0.00		0
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	, 0	\$0.00	NA NA	0	\$0.00	NA	<u> </u> 4 (
Total		8	\$255,322.77	100%				_	\$0.00		0
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93					Ш	\$0.00	NA	A C
	Unavailable	14	. /					-	\$0.00	NA	
Total		26	\$1,552,001.47	100%	05	\$0.00		0	\$0.00		0
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%				Ш	\$0.00	NA	A C
	Unavailable	5	\$488,442.78					+	\$0.00	NA	_
Total	_	15	\$1,485,078.99	100%	05	\$0.00		0	\$0.00		0
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	8	\$1,042,924.76					-	\$0.00	NA	
Total	_	14	\$1,784,013.26	100%	05	\$0.00		0	\$0.00		0
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28					Ш	\$0.00	NA	
	Unavailable	2	\$354,218.46	1				-	\$0.00	NA	
Total		9	\$1,961,240.74	100%	08	<u>\$0.00</u>		0	\$0.00		(
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66		Ш		NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	2	\$394,785.89	1				+	\$0.00	NA	_
Total		8	\$1,725,523.55	100%	05	\$0.00		0	\$0.00		(
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52		Ш			Ш	\$0.00	NA	Ā
	Unavailable	20		1		<del>1 1</del>		_	\$0.00	NA	
Total	<del></del>	23	\$5,477,452.45	100%	05	\$0.00		0	\$0.00		
31405XNG4	+	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00	NA	٨

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	19	\$1,136,137.29	80.11%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,418,278.44		0 \$0.00		0 \$0.00	0
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$596,640.82	42.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,394,222.58	100%	0 \$0.00		0 \$0.00	0
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,658,995.30	47.47%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,494,485.98	100%	0 \$0.00		0 \$0.00	0
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$675,261.14	21.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,114,779.84	100%	0 \$0.00		0 \$0.00	0
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,127,182.00	100%	0 \$0.00		0 \$0.00	0
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,967,050.90	100%	0 \$0.00		0 \$0.00	0
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,460,496.50	100%	0 \$0.00		0 \$0.00	0
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,178,932.89	100%	0 \$0.00		0 \$0.00	0
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,427,506.77	100%	<u>0</u> \$0.00		0 \$0.00	0
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,233,905.95	100%	0 \$0.00		0 \$0.00	0
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$515,625.82	84.72%	0 \$0.00	NA	0 \$0.00	NA

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

Total		9	\$608,631.64	100%	Λ	ያስ ስስ		V	\$0.00		0
1 0141		9	φυυο,υ31.04	100%	U	<b>Φυ.UU</b>		U	<b>Φυ.UU</b>		U
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$464,470.09	100%	0	\$0.00		0	\$0.00		0
					Ц						-
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36		-				\$0.00	NA	1
TD ( )	Unavailable	2	\$506,750.00		_	•		_	\$0.00	NA	_
Total		10	\$2,181,186.36	100%	U	\$0.00		U	\$0.00		0
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00		0
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,743,139.85	66.8%	1			_	\$0.00	NA	1
Total		32	\$8,597,184.66		-				\$0.00		0
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,440,748.03	100%	0	\$0.00		0	\$0.00		0
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00		0
	RBC MORTGAGE	1.0	44 2 040 4-			<b>.</b>					
31405YB59	COMPANY	18	. , ,		Ш	\$0.00			\$0.00	NA	╄
Total		18	\$2,775,019.37	100%	0	\$0.00		0	\$0.00		0
31405YB67	RBC MORTGAGE	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMPANY	41	\$7,581,212.72	100%					\$0.00		0
1 Otal		41	\$7,301,212.72	100 %	U	φυ.υυ		v	φυ.υυ		U
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMPINI	110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00		0
	DDG110DEG: 5=				Н						1
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00		0

31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00		(
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00		1
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00		(
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00		(
31405YM40	RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00		(
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00		(
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00		(
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00		(
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00		0
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00		0
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$77,000.00	3.54%					\$0.00	NA	_
Total		14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00		0
31405YNC1		12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY						ı				
Total		12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00		0
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,300.00					1	\$0.00	NA	0
Total		15	\$2,125,950.00	100%	05	\$0.00		0	\$0.00		0
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,369,776.00	100%	05	\$0.00		0	\$0.00		0
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00		$\sqcup \!\!\! \perp$		NA	0	\$0.00	NA	0
Total		110	\$20,142,883.00	100%	05	\$0.00		0	\$0.00		0
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,161,505.97	100%	05	\$0.00		0	\$0.00		0
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06		Ш				\$0.00	NA	0
Total		113	\$21,118,593.06	100%	05	\$0.00		0	\$0.00		0
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43						\$0.00	NA	0
Total		56	\$8,774,876.43	100%	05	\$0.00		0	\$0.00		0
31405YTA9	Unavailable	28		100%				_	\$0.00	NA	1
Total		28	\$5,892,075.92	100%	05	\$0.00		0	\$0.00		0
31405YTB7	Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,646,403.08	100%	05	\$0.00		0	\$0.00		0
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00		0
31405YTY7	NAVY FEDERAL CREDIT UNION	50							\$0.00	NA	-
Total		50	\$9,552,585.83	100%	05	\$0.00		0	\$0.00		0
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	. , ,		Ш				\$0.00	NA	
Total		98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00		0

		I		Т	J					Т
NATIONAL CITY				+	+					+
MORTGAGE COMPANY	13	\$2,429,158.25							NA	<b>r</b> C
Unavailable	17	\$2,300,063.04	48.64%	0\$	0.00	NA	0	\$0.00	NA	7 (
	30	\$4,729,221.29	100%	0 \$	0.00		0	\$0.00		0
MORTGAGE ACCESS										t
CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0 \$	0.00	NA	0	\$0.00	NA	r C
	14	\$2,613,922.42	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA NA	59	\$12,501,156.48								
Unavailable		·		_					N.A	_
	135	\$30,880,693.94	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0 \$	0.00	NA	0	\$0.00	N.A	0
Unavailable	5	\$501,691.85	26.76%	0 \$	0.00	NA	0	\$0.00	NA	0
	19	\$1,875,086.68						-		0
										T
BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0 \$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Unavailable	16	\$2,082,227.38	39.86%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
	40	\$5,223,763.60	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA NA	45	\$2,946,768,33	83.3%	0.\$	0.00	NA	0	\$0.00	N.A	0
		·		—				-		
	53	\$3,537,739.81		—				_		0
DANIZ OF AMEDICA NA	20	¢2 721 910 00	09.220/	O \$1	0.00	NI A	Λ	¢0,00	NI A	
		· ′ ′								_
Unavanable	31	·		_					INF	0
		, ,								T
BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$208,500.00	5.76%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
	64	\$3,617,833.17	100%	0 \$	0.00		0	\$0.00		0
DANK OF AMEDICA NA	60	¢5 602 972 90	01.75%	Λ Φ.	0.00	NI A	Λ	ድር ርዕ	NI A	
				_						7
Chavanaoic	65	\$6,108,022.80		÷	_			-	117	0
		, ,		T						T
BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0 \$	0.00	NA	0	\$0.00	N/A	0
Unavailable	14	\$1,369,452.66		—					NA	_
	61	\$5,965,976.46	100%	0 \$	0.00		0	\$0.00		0
BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0\$	0.00	NA	0	\$0.00	N A	Y C
Unavailable	41	\$5,251,298.54								
	129	\$16,778,465.89	100%	0 \$	0.00		0	\$0.00		0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

ı	<del>                                      </del>		1		П	Ī					Т
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0\$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	2	\$124,760.48	7.91%	-			_	\$0.00	NA	_
Total		25	\$1,577,503.99	100%				_	\$0.00	·	0
21406 AEC2	DANIZ OF AMEDICA NA	10	¢027.950.00	76.75%	Λ ¢	00.00	NI A	^	\$0.00	NT A	
31406AFG2	BANK OF AMERICA NA Unavailable	10	\$927,850.00 \$281,000.00		-				\$0.00	NA NA	7
Total	Unavanable	13	\$1,208,850.00		H			_	\$0.00 <b>\$0.00</b>	NA	0
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00						\$0.00	NA	_
	Unavailable	4	\$457,850.00					_	\$0.00	NA	_
Total		11	\$1,279,140.00	100%	0 \$	0.00		0	\$0.00		0
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,429,574.12	54.52%	0\$	0.00	NA	0	\$0.00	NA	0
Total		24	\$2,621,883.12	100%	0 \$	0.00		0	\$0.00		0
31406AG22	SUNTRUST	21	\$3,876,802.22	23.93%	0\$	0.00	NA	0	\$0.00	N <i>A</i>	0
	MORTGAGE INC. Unavailable	65	\$12,322,937.08	76.07%	Щ				\$0.00	NA	+
Total	Ollavallable	86	\$12,322,937.08 \$16,199,739.30	100%		_		_	\$0.00 \$0.00	INF	0
lotai		00	\$10,177,737.30	100 %	υφ	0.00		v	φυ.υυ		۲
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,896,147.08	80.15%	0\$	0.00	NA	0	\$0.00	NA	0
Total		94	\$16,089,481.73	100%	0 \$	0.00		0	\$0.00		0
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$22,165,623.61	59.16%	0\$	0.00	NA	0	\$0.00	NA	0
Total		231							\$0.00		0
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,028,670.56	64.17%	0\$	0.00	NA	0	\$0.00	NA	0
Total		56	\$10,953,736.23	100%	0 \$	0.00		0	\$0.00		0
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$353,337.35	13.63%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		38	\$2,593,018.97	100%	0	0.00		0	\$0.00		0
31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58		Щ		NA	0	\$0.00	NA	0
	Unavailable	1	\$62,183.45	2.8%			NA	0	\$0.00	NA	
Total		32	\$2,219,095.03	100%	0 \$	0.00		0	\$0.00		0

			1					Τ	1		T
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00	NA.	<b>V</b> 0
Total	CORPORATION	20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31406APA4	INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		18	\$2,263,228.36	100%	0	\$0.00		0	\$0.00		0
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		24	\$3,196,686.25	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00		0
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		13	\$1,225,602.91	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,784,900.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00		0
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,594,537.90	100%	0	\$0.00		0	\$0.00		0
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	Ш			0	\$0.00	NA	0
Total	Unavailable	2 <b>81</b>	\$384,336.24 <b>\$13,675,387.82</b>	2.81% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56		Ш			0	\$0.00	N <i>A</i>	0
Total	Unavailable	63	\$37,000.00 <b>\$6,188,379.56</b>	0.6% 100%	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	0 0
ı viai		03	φυ,100,3/2,30	100 %	U	φυ•υυ		V	φυ.υυ		U
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%				L	\$0.00		
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0.00		0
					H			Ī	I		1

	HIDEDNIA NATIONAL										Т
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0.00		0
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0.00		0
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0.00		0
31406B3A6	WELLS FARGO BANK, N.A.		\$114,615,393.75	93.76%					\$0.00	NA	0
T-4-1	Unavailable	37 <b>534</b>	\$7,629,423.57	6.24%	-		NA		\$0.00	NA	1
Total		534	\$122,244,817.32	100%	U	\$0.00		U	\$0.00		0
31406B3G3 <b>Total</b>	U.S. BANK N.A.	3 3	\$547,775.04 <b>\$547,775.04</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Britis (ORTIS, 1 M	18	· ′ ′	100%	-				<b>\$0.00</b>	111	0
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	1				\$0.00	NA	1
Total	Unavailable	1 183	\$126,750.00 <b>\$30,154,779.36</b>	0.42% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	27.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	32	\$2,150,875.00	100%			- 1,12		\$0.00	- 111	0
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$118,636.65	11.72%	_			_	\$0.00	NA	7
Total		11	\$1,012,292.11	100%	U	\$0.00		U	\$0.00		0
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$3,238,197.91	92.89%	_				\$0.00	NA	1
Total		21	\$3,486,052.88	100%	U	\$0.00		U	\$0.00		0
31406BJR2	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	Ш	1			\$0.00	NA	0
<u> </u>	Unavailable	6	·						\$0.00	NA	1
Total		7	\$569,776.49	100%	0	\$0.00		0	\$0.00		0
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		4	\$218,333.37	100%	0	\$0 <u>.0</u> 0		0	\$0.00		0
31406BRN2	COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	Ш				\$0.00	NA	0
	Unavailable	12	\$945,610.63	87.44%					\$0.00	NA	_
Total		14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00		0
31406BV23	COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,420,597.09	13.77%	_				\$0.00	NA	0
Total		99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00		0
31406BV31	COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,656,195.72	49.49%				0	\$0.00	NA	0
Total		34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00		0
31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00		0
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00		0
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	. , ,	30.78%					\$0.00	NA	0
Total		39	\$6,172,568.15	100%	0	\$0.00		0	\$0.00		0
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,133,710.07	100%	0	\$0.00		0	\$0.00		0
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	43.99%	Ц				\$0.00	NA	+
	Unavailable	31	\$6,422,809.01	56.01%					\$0.00	NA	
Total		57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00		0
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	. , ,		Ц				\$0.00	NA	1
	Unavailable	37	\$6,773,908.16		-			_	\$0.00	NA	
Total		57	\$9,981,663.16	100%	0	\$0.00		0	\$0.00		0

		I			ī		Г			Т
COUNTRYWIDE HOME		фо <b>5</b> 46 010 3=	07.176		ho co	• • •		Φ0.00		+
LOANS, INC.		. , ,								4
Unavailable				_					NA	7
	58	\$12,892,052.16	100%	0 \$	<b>60.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92		Ш		NA	0	\$0.00	NA	<b>V</b> (
Unavailable	172	\$10,562,672.44	74.74%	0 \$	80.00	NA	0	\$0.00	NA	7 (
	234	\$14,131,649.36	100%	0 \$	<b>60.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	47	\$10,340,087.73	93.58%	0 \$	00.00	NA	0	\$0.00	NA	(
	50	\$11,049,937.73	100%	0 \$	<b>60.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	85	\$8,268,408.14		_		NA	0	\$0.00	NA	7 (
	115	\$11,082,570.98	100%	0 \$	60.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	20	\$4,042,962.39	79.38%	0 \$	00.00	NA	0	\$0.00	NA	<b>V</b> (
	25	\$5,093,234.39	100%	0 \$	<b>60.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	31	\$6,557,195.66	67.82%	0 \$	80.00	NA	0	\$0.00	NA	<b>V</b> (
	46	\$9,668,464.85	100%	0 \$	<b>60.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Unavailable	140	\$13,694,324.74	62.27%	0 \$	00.00	NA	0	\$0.00	NA	<b>V</b> (
	225	\$21,991,140.28	100%	0 \$	60.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	24	\$5,084,869.67		_					NA	(
	38	\$7,832,553.67	100%	0 \$	<b>60.00</b>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00		Ш					NA	4
Unavailable	41	\$8,157,986.20	92.64%	019	00.08	NA	0	\$0.00	NA	7 (
e na vanacie	47	\$8,806,399.20	100%	-				\$0.00		0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  42 \$9,350,033.89  58 \$12,892,052.16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  172 \$10,562,672.44  234 \$14,131,649.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$10,340,087.73  50 \$11,049,937.73  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$8,268,408.14  115 \$11,082,570.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,050,272.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,050,272.00  20 \$4,042,962.39  25 \$5,093,234.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$3,111,269.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$9,668,464.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$1,050,272.00  \$1,050,272.00  \$1,050,272.00  \$1,050,272.00  \$1,050,272.00  \$1,050,272.00  \$1,050,272.00  \$2,814,162.84  \$1,050,272.00  \$1,050,272.00  \$1,050,272.00  \$2,814,162.84  \$1,050,272.84  \$1,050,272.80  \$2,914,162.84  \$1,050,272.80  \$2,914,162.84  \$2,747,684.00  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$2,914,042.962.39  \$	LOANS, INC.  Unavailable  42 \$9,350,033.89 72.53%  58 \$12,892,052.16 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  172 \$10,562,672.44 74.74%  234 \$14,131,649.36 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$10,340,087.73 93.58%  50 \$11,049,937.73 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$8,268,408.14 74.61%  115 \$11,082,570.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,050,272.00 20.62%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,050,272.00 20.62%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$4,042,962.39 79.38%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$3,111,269.19 32.18%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$9,668,464.85 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  172 \$10,562,672.44 74.74%  25 \$5,093,234.39 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$3,111,269.19 32.18%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$3,111,269.19 32.18%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,050,272.00 20.62%  11 \$2,747,684.00 35.08%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$9,668,464.85 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$1,340,492,570.98 100%  48 \$1,050,272.00 20.62%  49 \$1,050,272.00 20.62%  40 \$2,643,443.00 35.08%  COUNTRYWIDE HOME LOANS, INC.  40 \$13,694,324.74 62.27%  225 \$21,991,140.28 100%  COUNTRYWIDE HOME LOANS, INC.  40 \$2,747,684.00 35.08%  COUNTRYWIDE HOME LOANS, INC.  40 \$2,747,684.00 35.08%  COUNTRYWIDE HOME LOANS, INC.  40 \$2,747,684.00 35.08%  COUNTRYWIDE HOME LOANS, INC.  41 \$2,747,684.00 35.08%  COUNTRYWIDE HOME LOANS, INC.  6 \$648,413.00 7.36%	LOANS, INC.   16   \$3,342,018.27   27.47%   0     Unavailable   42   \$9,350,033.89   72.53%   0     58   \$12,892,052.16   100%   0     COUNTRYWIDE HOME   172   \$10,562,672.44   74.74%   0     COUNTRYWIDE HOME   234   \$14,131,649.36   100%   0     COUNTRYWIDE HOME   3   \$709,850.00   6.42%   0     LOANS, INC.   47   \$10,340,087.73   93.58%   0     S0   \$11,049,937.73   100%   0     COUNTRYWIDE HOME   30   \$2,814,162.84   25.39%   0     LOANS, INC.   115   \$11,082,570.98   100%   0     COUNTRYWIDE HOME   5   \$1,050,272.00   20.62%   0     LOANS, INC.   5   \$1,050,272.00   20.62%   0     COUNTRYWIDE HOME   20   \$4,042,962.39   79.38%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   15   \$3,111,269.19   32.18%   0     COUNTRYWIDE HOME   25   \$21,991,140.28   100%   0     COUNTRYWIDE HOME   14   \$13,694,324.74   62.27%   0     COUNTRYWIDE HOME   14   \$2,747,684.00   35.08%   0     COUNTRYWIDE HOME   14   \$2,747,684.00   35.08%   0     COUNTRYWIDE HOME   24   \$5,084,869.67   64.92%   0     COUNTRYWIDE HOME   24   \$5,084,869.67   64.92%   0     COUNTRYWIDE HOME   6   \$648,413.00   7.36%   0	LOANS, INC.   16   \$3,542,018.27   27.47%   080.00	LOANS, INC.   16	LOANS, INC.   16   \$3,542,018.27   27.47%   080.00   NA	LOANS, INC.   16   \$3,542,018.27   27.47%   \$0,50.00   NA 0 \$0.00	LOANS, INC.   16   \$3.342,018.27   27.47%   0   \$0.00   NA   0   \$0.00

	GOV D VED VIVIDE NOVE				I I		1	1		т
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$4,873,212.58	89.74%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		31	\$5,430,432.58	100%	0 \$0.00		0	\$0.00		0
										Ļ
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$6,710,307.26	56.87%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,799,089.86	100%	0 \$0.00		0	\$0.00		0
										Ļ
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,840,511.62	54%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,260,578.16	100%	0 \$0.00		0	\$0.00		0
										L
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	31	\$4,143,864.81	58.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,030,282.81	100%	0 \$0.00		0	\$0.00		0
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$3,125,290.21	62.04%	0 \$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,037,551.46		0 \$0.00		_	\$0.00		0
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$4,295,068.77	67.82%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,332,732.27		0 \$0.00		_	\$0.00		0
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$3,393,292.97	54.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28			0 \$0.00		_	\$0.00		0
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$6,111,884.37	72.22%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,463,384.76	100%	0 \$0.00		0	\$0.00		0
										Ī
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$4,705,893.57	86.41%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		20	\$5,446,213.57	100%	0 \$0.00		0	\$0.00		0
										Γ
31406BWL0	COUNTRYWIDE HOME	11	\$1,465,315.00	20.86%	0 \$0.00	NA	0	\$0.00	NA	.0

	LOANS, INC.	<u> </u>									
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00		0
31406BWM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00		0
31406BWQ9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00		0
31406BWR7	COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00		0
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10		12.59%					\$0.00	NA	╀
	Unavailable	68	\$6,181,902.39		-				\$0.00	NA	10
Total		78	\$7,072,250.41	100%	0	\$0.00		U	\$0.00		10
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%					\$0.00	NA	0
	Unavailable	80	\$7,228,861.65	63.86%	_				\$0.00	NA	0
Total		127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00		0
31406BWV8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	39	\$3,483,698.04	64.62%	_				\$0.00	NA	
Total		60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00		0
31406BWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00		0
31406BWX4	COUNTRYWIDE HOME LOANS, INC.	18		16.37%					\$0.00	NA	+
	Unavailable	88	\$6,156,180.02	83.63%	-				\$0.00	NA	_
Total		106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00		0
31406BWY2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	159	\$15,629,034.67	77.24%	\$0.00	NA 0 \$0.00	NA 0
Total		206	\$20,234,403.34	100%	\$0.00	0 \$0.00	0
31406BWZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	, i		NA 0
	Unavailable	229	\$14,819,592.43	68.82%			NA 0
Total		333	\$21,534,682.49	100%	90.00	0 \$0.00	0
31406BX21	COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	,		NA 0
	Unavailable	3	\$163,784.88	78.97%	-		NA 0
Total		4	\$207,388.44	100%	0 \$0.00	0 \$0.00	0
31406BX47	COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$109,159.58	100%	\$0.00	0 \$0.00	0
31406BX62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,966,890.73	66.36%	0.00	NA 0 \$0.00	NA 0
Total		30	\$5,977,790.90	100%	0 \$0.00	0 \$0.00	0
31406BX70	COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	207	\$20,368,820.82	70.49%	0.00	NA 0 \$0.00	NA 0
Total		294	\$28,894,275.66	100%	0 \$0.00	0 \$0.00	0
31406BX88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	,		NA 0
	Unavailable	18	. , ,	53.01%			NA 0
Total		31	\$5,986,214.48	100%	0 \$0.00	0 \$0.00	0
31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,777,341.43	69.77%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,414,141.43	100%	0 \$0.00	0 \$0.00	0
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,151,124.58	58.95%		<del>, , , , , , , , , , , , , , , , , , , </del>	NA 0
Total		26	\$3,649,277.35	100%	90.00	0 \$0.00	0
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5		3.93%			NA 0
	Unavailable	62	\$9,877,152.60				NA 0
Total		67	\$10,280,721.86	100%	\$0.00	0 \$0.00	0

				П	I		Г	П		Т
COUNTRYWIDE HOME	1 /	¢1 740 207 01	07.576		<u></u>	NT A	_	\$0.00	NT A	,
LOANS, INC.				Ш						4
Unavailable									<u>NA</u>	7
	49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33					0	\$0.00	NA	<b>V</b> (
Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
	36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00	NA	(
	318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	23	\$5,759,426.48				NA	0	\$0.00	NA	7 (
	29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00	NA	(
	89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00	NA	(
	99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	7 (
	825	\$148,697,114.54	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11		Ш					NA	7 (
							4	AC		1.
Unavailable	100	\$18,003,527.89 <b>\$50,003,111.00</b>	36% 100%	-	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   14	LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  L	LOANS, INC.  Unavailable  35 \$4,595,749.01 72.43%  49 \$6,345,145.92 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$6,310,860.34 83.06%  36 \$7,597,778.67 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  234 \$30,211,663.30 73.59%  318 \$41,055,560.05 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,759,426.48 81.22%  29 \$7,091,420.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,759,426.48 81.22%  29 \$7,091,420.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$9,963,143.60 86.81%  89 \$11,477,326.78 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$14,565,287.98 92.16%  99 \$15,804,360.36 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$11,142,028.56 20.39%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  231 \$43,494,678.63 79.61%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  231 \$43,478,663.85 29.24%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  594 \$105,218,450.69 70.76%  825 \$148,697,114.54 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  594 \$105,218,450.69 70.76%  825 \$148,697,114.54 100%	LOANS, INC.  Unavailable  35 \$4,595,749.01 72.43% 0  49 \$6,345,145.92 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$6,310,860.34 83.06% 0  36 \$7,597,778.67 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  234 \$30,211,663.30 73.59% 0  318 \$41,055,560.05 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,759,426.48 81.22% 0  29 \$7,091,420.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,759,426.48 81.22% 0  29 \$7,091,420.27 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$9,963,143.60 86.81% 0  89 \$11,477,326.78 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$14,565,287.98 92.16% 0  99 \$15,804,360.36 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$14,565,287.98 92.16% 0  99 \$15,804,360.36 79.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  231 \$43,478,663.85 29.24% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  231 \$43,478,663.85 29.24% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  594 \$105,218,450.69 70.76% 0  825 \$148,697,114.54 100% 0	LOANS, INC. 14 \$1,749,396.91 27.57% 0 \$0.00 Unavailable 35 \$4,595,749.01 72.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 29 \$6,310,860.34 83.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 36 \$7,597,778.67 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 234 \$30,211,663.30 73.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 318 \$41,055,560.05 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 49 \$7,091,420.27 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 29 \$7,091,420.27 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,514,183.18 13.19% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,514,183.18 13.19% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 39 \$11,477,326.78 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 39 \$11,477,326.78 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 39 \$11,477,326.78 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 39 \$11,476,326.78 92.16% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 39 \$11,476,326.78 92.16% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,239,072.38 7.84% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,239,072.38 7.84% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,239,072.38 7.84% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31,43,494,678.63 79.61% 0 \$0.00	LOANS, INC. 14 \$1,749,396.91 27.37% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   49 \$6,345,145.92 100% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,843,896.75 26,41% 0 \$0.00 NA   40 \$10,844,896.75 26,41% 0 \$0.00 NA   40 \$10,844,896.75 26,41% 0 \$0.00 NA   40 \$10,844,896.75 26,41% 0 \$0.00 NA   40 \$11,477,326.78 100% 0 \$0.00 NA   40 \$11,477	LOANS, INC.   14   \$1,749,396.91   27.57% 0   \$0.00   NA	LOANS, INC.   14   \$1,749,396.91   27.5 %   \$0.000   NA 0 \$0.00	LOANS, INC.   14   \$1,749,396.91   27.5 / \$0   \$0.00   NA   \$0.00

31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$29,646,121.91	59.29%	0.80.00	NA	0\$0.00	NA	0
Total	Onavanaoio	276	\$50,000,998.91		0 \$0.00		<b>\$0.00</b>	1 17 3	0
			<u></u>						Ţ
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$6,761,738.00		0 \$0.00		0.00\$	NA	
Total		99	\$18,937,842.38	100%	0 \$0.00		0 \$0.00		0
					$\sqcup$		1 1		Ļ
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	41	\$8,370,688.96	48.47%			0.00\$	NA	+
Total		80	\$17,270,130.96	100%	0 \$0.00		\$0.00		0
									Ļ
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	. , ,		0 \$0.00		\$0.00	NA	1
	Unavailable	7	\$1,803,287.00	26.63%			0.00\$0	NA	
Total		25	\$6,770,857.00	100%	0 \$0.00		\$0.00		0
									Ļ
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	26		62.58%			0.00\$0	NA	_
Total		45	\$9,761,873.95	100%	0 \$0.00	(	\$0.00		0
									Ļ
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		0 \$0.00		\$0.00	NA	┺
	Unavailable	83		88.66%			0.00\$0	NA	
Total		93	\$23,186,696.91	100%	0 \$0.00		0 \$0.00		0
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$9,731,605.00	60.75%	0 \$0.00	NA	\$0.00	NA	0
Total		78			0 \$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$755,339.39	14.11%	0 \$0.00	NA	0.00	NA	.0
Total		31	\$5,353,867.21	100%	0 \$0.00		\$0.00		0
31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$3,223,490.20	65.67%	0 \$0.00	NA	0.00	NA	.0
Total		29	\$4,908,609.30	100%	0 \$0.00		\$0.00		0
31406BXY1	COUNTRYWIDE HOME	2	\$553,300.00	10.77%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC.								<u> </u>		
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,135,037.53	100%	0	\$0.00		0	\$0.00		0
					Ш						퇶
31406BYB0	COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$5,633,141.12	67.82%	-				\$0.00	NA	_
Total		155	\$8,305,506.48	100%	0	\$0.00		0	\$0.00		0
31406BYD6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,201,054.20	100%	0	\$0.00		0	\$0.00		0
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	Ш		NA	0	\$0.00	NA	0
	Unavailable	72	\$6,412,528.75	66.33%				_	\$0.00	NA	0
Total		108	\$9,668,120.03	100%	0	\$0.00		0	\$0.00		0
31406BYF1	COUNTRYWIDE HOME	48	\$2,532,886.23	41.76%	0	\$0.00	NΔ	0	\$0.00	NA	
51400 <b>D</b> 11 1	LOANS, INC.				Ц						╀
	Unavailable	72	\$3,532,926.90		_				\$0.00	NA	0
Total		120	\$6,065,813.13	100%	0	\$0.00		0	\$0.00		0
					Н						╄
31406BYG9	COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	Ш				\$0.00	NA	╀
	Unavailable	42	\$4,172,084.12	87.55%	-				\$0.00	NA	0
Total		48	\$4,765,604.12	100%	0	\$0.00		0	\$0.00		0
31406BYH7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,854,922.86	100%	0	\$0.00		0	\$0.00		0
31406BYJ3	COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$50,589,476.97	100%	0	\$0.00		0	\$0.00		0
31406BYK0	COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	Н				\$0.00	NA	╀
	Unavailable	167	\$10,876,893.24	65.25%	-				\$0.00	NA	_
Total		253	\$16,668,445.96	100%	0	\$0.00		0	\$0.00		0
31406BYL8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NΔ	0	\$0.00	N.A	\ \
Total	Chavanable	51	\$12,285,464.99	100%	-			_	\$0.00	117	7 (
Total		31	Ψ12,203,404.77	100 /6	Ů	ψ0.00		U	ΨΟ•ΟΟ		Ť
31406CAA6	WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		50	\$5,867,486.16	100%	0	\$0.00		0	\$0.00		(
31406CAB4	WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	12	\$933,998.78	74.97%				_	\$0.00	N/	<b>(</b>
Total		16	\$1,245,852.28	100%	0	\$0.00		0	\$0.00		0
31406CAE8	WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	13	\$2,818,522.12	86.13%	-	_		_	\$0.00	NA	_
Total		15	\$3,272,510.25	100%	0	\$0.00		0	\$0.00		0
31406CAF5	WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	18	\$3,249,780.86	49.84%				_	\$0.00	N.	<b>A</b> (
Total		37	\$6,520,069.49	100%	0	\$0.00		0	\$0.00		0
31406CAG3	WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$924,620.00	88.67%	-		NA	0	\$0.00	NA	<b>A</b> (
Total		6	\$1,042,757.29	100%	0	\$0.00		0	\$0.00		0
31406CD21	SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%					\$0.00	N/	
	Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00	N/	
Total		27	\$5,895,241.95	100%	0	\$0.00		0	\$0.00		0
31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	54	\$11,601,248.45	53.14%	_				\$0.00	N.	<b>A</b> (
Total		100	\$21,831,636.02	100%	0	\$0.00		0	\$0.00		0
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%					\$0.00	NA	<b>A</b> C
	Unavailable	67	\$15,484,246.19	69.06%	-				\$0.00	N/	7
Total		99	\$22,421,702.06	100%	0	\$0.00		0	\$0.00		(
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00	N/	1

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

Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00		0
			, : ;= 02.00	2070	Ĺ			Ĺ			Ĭ
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%					\$0.00	NA	4
	Unavailable	52	\$3,043,533.33	67.46%				_	\$0.00	NA	+
Total	<u> </u>	76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00		0
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	22	\$2,220,026.27	73.35%	-			•	\$0.00	NA	_
Total	<del> </del>	30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00		0
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%					\$0.00	NA	0
	Unavailable	21	\$2,938,635.70	72.06%	_				\$0.00	NA	_
Total	1	29	\$4,078,277.58	100%	0	\$0.00		0	\$0.00		0
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,114,309.77	69.62%	_			_	\$0.00	NA	0
Total	<u> </u>	73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00		0
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%					\$0.00	NA	0
	Unavailable	88	\$13,841,108.39	84.33%	-			_	\$0.00	NA	_
Total	<del> </del>	104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00		0
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29			\$0.00			\$0.00	NA	_
	Unavailable	94	\$15,646,881.81	94.5%				_	\$0.00	NA	_
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00		0
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,725,587.83		_			_	\$0.00		0
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,956,871.15	90.37%	-			_	\$0.00	NA	0
Total		84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00		0
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%					\$0.00	NA	
	Unavailable	83	\$21,734,916.27	99.32%	_			_	\$0.00	NA	_
Total	+	84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00		0
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00	NA	70

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

Total		78	\$21,981,594.39	100%	0 \$	<b>60.00</b>		0	\$0.00		0
											I
31406CDM7	SUNTRUST MORTGAGE INC.	22	\$1,374,840.87		Ш	00.00			\$0.00	NA	0
	Unavailable	76	. , ,		_	0.00			\$0.00	NA	
Total		98	\$6,249,690.61	100%	0 \$	60.00		0	\$0.00		0
31406CDN5	SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,999,533.57	67.01%	0\$	60.00	NA	0	\$0.00	NA	0
Total		107	\$10,445,536.90	100%	0 \$	80.00		0	\$0.00		0
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,186,314.84	67.12%	0\$	60.00	NA	0	\$0.00	NA	0
Total		40	\$4,747,226.07	100%	0 \$	80.00		0	\$0.00		0
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,744,477.20	73.42%	0\$	0.00	NA	0	\$0.00	NA	0
Total		76	\$10,547,657.42	100%	0\$	80.00		0	\$0.00		0
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,614,469.71	98.24%	0\$	0.00	NA	0	\$0.00	NA	0
Total		93	\$25,056,580.31	100%	0\$	80.00		0	\$0.00		0
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,262,386.38	69.15%	_				\$0.00	NA	0
Total		85	\$19,179,531.71	100%	0 \$	50.00		0	\$0.00		0
31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,784,250.86	74.72%	0\$	0.00	NA	0	\$0.00	NA	0
Total		89	\$18,446,842.69	100%	0 \$	00.00		0	\$0.00		0
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	L				\$0.00	NA	+
<u> </u>	Unavailable	53		67.08%					\$0.00	NA	$\neg$
Total		80	\$4,431,619.89	100%	0 \$	50.00		0	\$0.00		0
31406CDV7	SUNTRUST MORTGAGE INC.	20		21.88%					\$0.00	NA	-
	Unavailable	73	\$7,581,687.85	78.12%	H			_	\$0.00	NA	
Total		93	\$9,705,638.90	100%	0 \$	80.00		0	\$0.00		0

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

ı			ı	1	T	1	П			一
	SUNTRUST						${\mathbb H}$	-		+
31406CDW5	MORTGAGE INC.	31	\$3,631,226.67	27.63%			Ш	\$0.00	NA	<b>1</b> 0
	Unavailable	81	\$9,509,014.81	72.37%			0	\$0.00	NA	<b>4</b> 0
Total		112	\$13,140,241.48	100%	0 \$0.0	0	0	\$0.00		0
21406CDV2	SUNTRUST	22	¢2 155 702 05	23.36%	0 00 0	O NIA	^	\$0.00	NT A	+
31406CDX3	MORTGAGE INC.	22	\$3,155,782.85				Ш		NA	4
	Unavailable	73	\$10,354,629.33	76.64%	_	_	-	\$0.00	NA	_
Total		95	\$13,510,412.18	100%	0 \$0.0	0	0	\$0.00		0
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	25	\$4,973,697.18	44.1%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		53	\$11,278,592.68	100%	0 \$0.0	0	0	\$0.00		0
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	2	\$261,031.27	10.23%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		19	\$2,552,186.67	100%	0 \$0.0	0	0	\$0.00		0
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	22	\$3,043,319.40	57.53%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		38	\$5,290,204.69	100%	0 \$0.0	0	0	\$0.00		0
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0 \$0.0	0 NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	29	\$4,795,496.42	96%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		30	\$4,995,496.42	100%	0 \$0.0	0	0	\$0.00		0
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	15	\$2,487,845.00	71.01%	0 \$0.0	0 NA	0	\$0.00	NA	10
Total		20	\$3,503,645.00	100%	0 \$0.0	0	0	\$0.00		0
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00				0	\$0.00	NA	10
	Unavailable	12	\$842,400.00	82.4%	_		_	\$0.00	NA	10
Total		15	\$1,022,350.00	100%	0 \$0.0	0	0	\$0.00		0
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00				Ш	\$0.00	NA	4
										- 1
	Unavailable	13	\$1,309,600.00	81.92% <b>100%</b>	_		_	\$0.00 <b>\$0.00</b>	NA	4 0 0

31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,602,015.09	74.09%	00.02	NΔ	0 \$0.00	NA	<u></u>
Total	Chavanable	24	. / /		0 \$0.00		0 \$0.00	М	0
Total		27	ψ4,001,440.02	100 /6	υ φυ.υυ		υ φυ.υυ		ť
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$11,058,936.09	81.68%	0 \$0.00	NA	0\$0.00	NA	0
Total		78	\$13,539,970.88	100%	0 \$0.00	(	0 \$0.00		0
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$8,439,999.79		0 \$0.00		0\$0.00	NA	0
Total		55	\$10,820,613.21	100%	0 \$0.00	(	0 \$0.00		0
							1		$\downarrow$
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%		NA	0 \$0.00	NA	4
	Unavailable	47	\$8,674,704.96	73.11%			0 \$0.00	NA	
Total		64	\$11,864,570.01	100%	0 \$0.00	(	0 \$0.00		0
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$9,243,488.34	82.8%	0 \$0.00	NA	0\$0.00	NA	0
Total		60	\$11,164,193.84	100%	0 \$0.00	(	0 \$0.00		0
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$8,459,806.22	91.31%	0 \$0.00	NA	0\$0.00	NA	0
Total		51	\$9,264,733.05	100%	0 \$0.00	(	0 \$0.00		0
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$17,427,094.36	97.1%	0 \$0.00	NA	0\$0.00	NA	0
Total		94	\$17,947,094.36	100%	0 \$0.00		0 \$0.00		0
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$11,613,628.58	84.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78		100%	0 \$0.00		0 \$0.00		0
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0 \$0.00	NA	0 \$0.00	NA	4
	Unavailable	75	\$13,413,730.85	82.95%			0 \$0.00	NA	0
Total		89	\$16,169,924.85	100%	0 \$0.00	(	0 \$0.00		0
31406CKJ6	IRWIN MORTGAGE	15	\$2,856,716.66	21.59%	0 \$0.00	NA	0 \$0.00	NA	0

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

	CORPORATION					Ī					
	Unavailable	56	\$10,374,539.45	78.41%	0\$	00.00	NA	0	\$0.00	NA	0
Total		71	\$13,231,256.11	100%	0 \$	60.00		0	\$0.00		0
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		62	\$10,776,065.96	100%				_	\$0.00		0
31406CKL1	Unavailable	36	\$7,234,327.98	100%	Λ \$	00.00	NΔ	Λ	\$0.00	NA	10
Total	Onavanaoic	36	\$7,234,327.98	100%				_	\$0.00	117	0
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0.\$	50.00	NA	0	\$0.00	NA	0
Total	Chavandore	24	\$3,634,687.87	100%				_	\$0.00	1 (1)	0
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,845,807.35	79.53%	-			_	\$0.00	NA	-
Total		102	\$9,865,240.85	100%	0 \$	0.00		0	\$0.00		0
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,803,056.00	92.9%	H			_	\$0.00	NA	$\neg$
Total		28	\$5,170,056.00	100%	0 \$	60.00		0	\$0.00		0
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,861,336.16	80.88%	H			_	\$0.00	NA	-
Total		57	\$3,537,805.24	100%	0 \$	50.00		0	\$0.00		0
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%					\$0.00	NA	
	Unavailable	18	\$1,756,470.37						\$0.00	NA	
Total		25	\$2,426,630.75	100%	0 \$	60.00		0	\$0.00		0
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,445,109.91	85.96%	_			_	\$0.00	NA	$\overline{}$
Total		94	\$6,334,659.91	100%	0 \$	60.00		0	\$0.00		0
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$22,237,597.13	85.77%	-			_	\$0.00	NA	-
Total		166	\$25,927,497.13	100%	0 \$	0.00		0	\$0.00		0
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,891,792.61	98.67%	0 \$	00.00	NA	0	\$0.00	NA	0

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

Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00		0
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	L				\$0.00	NA	0
	Unavailable	7	\$793,428.30		_			_	\$0.00	NA	0
Total		18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00		0
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,043,370.93	42.08%	_		NA	0	\$0.00	NA	0
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00		0
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00		0
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00		0
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00		0
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00		0
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,265,388.76						\$0.00	NA	
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00		0
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
511000030	Unavailable	122	\$8,285,695.25	85.76%	_			_	\$0.00	NA	1
Total		143	\$9,660,971.55		_			_	\$0.00	•	0
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90		95.06%					\$0.00	NA	$\mathbf{T}$
Total		96	. , ,	100%	-	_		_	\$0.00		0
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	69	\$11,628,324.39	87.29%	-			_	\$0.00	NA	1
Total		79	\$13,322,108.49						\$0.00		0
											Γ

FLAGSTAR BANK, FSB				-				_	NA
Unavailable	78	\$7,703,429.73		-		NA	0	\$0.00	NA
	86	\$8,463,453.90	100%	0	\$0.00		0	<b>\$0.00</b>	
ELACSTAD DANK ESD	11	\$1 269 606 17	17 90%	Λ	\$0.00	NIA	Λ	\$0.00	NA
·				-					NA NA
Unavaliable				-					INP
	01	\$7,050,369.55	100%	V	<u> </u>		v	<b>\$0.00</b>	
FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	NA
	53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00	
ELACSTAD DANIV ESD	7	\$1.125.271.70	9 620%	Λ	00 02	NI A	Λ	\$0.00	N.A
									NA NA
Onavanable								_	INA
	//	\$13,033,432.32	100 70	V	φυ.υυ		v	φυ.υυ	
FLAGSTAR BANK, FSB	12	\$1.192.217.19	11.68%	0	\$0.00	NA	0	\$0.00	NA
									NA
	104	\$10,206,073.01		-				_	
FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	NA
	154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00	
FI AGSTAR RANK FSR	42	\$9 224 230 66	11 37%	0	\$0.00	NΔ	n	\$0.00	NA
								_	NA
Onavanable				-					117
	333	ψ01,142,500.50	100 /6		ψ <b>υ.υυ</b>		v	ψ <b>0.</b> 00	
FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	64	\$9,834,119.15					0	\$0.00	NA
	67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00	
FI AGSTAR RANK ESR	8	\$1 725 516 66	9 66%	0	\$0.00	NΔ	n	\$0.00	N.A
									NA
Chavanaoic				-					117
	, _	Ψ17,000,020.11	100 /0	Ů	φυ•υυ		•	φοισσ	
FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	NA
	74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00	
EL ACCIAD DANK ECD	12	\$1 59 <i>1</i> 5 <i>1</i> 5 00	11 207	0	ያስ ሰስ	NI A	0	\$0.00	N.A
· ·				-			_	-	NA NA
OHAVAHAUK		. , ,		-			_		INP
	100	Ψ1791709/2001 <b>7</b>	100 /6		ψυ•υυ		v	Ψ <b>0.00</b>	
FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 78 \$7,703,429,73 91.02% 0 86 \$8,463,453,90 100% 0  FLAGSTAR BANK, FSB 11 \$1,368,606.17 17.89% 0 Unavailable 50 \$6,281,783,38 82.11% 0 61 \$7,650,389.55 100% 0  FLAGSTAR BANK, FSB 9 \$1,170,430.38 16.8% 0 Unavailable 44 \$5,795,186.51 83.2% 0 53 \$6,965,616.89 100% 0  FLAGSTAR BANK, FSB 7 \$1,125,271.79 8.63% 0 Unavailable 70 \$11,908,180.53 91.37% 0 77 \$13,033,452.32 100% 0  FLAGSTAR BANK, FSB 12 \$1,192,217.19 11.68% 0 Unavailable 92 \$9,013,855.82 88.32% 0 104 \$10,206,073.01 100% 0  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 Unavailable 150 \$29,711,924.04 98.75% 0 154 \$30,088,718.24 100% 0  FLAGSTAR BANK, FSB 42 \$9,224,230.66 11.37% 0 Unavailable 313 \$71,925,277.72 88.63% 0 Unavailable 64 \$9,834,119.15 95.47% 0 FLAGSTAR BANK, FSB 8 \$1,725,516.66 9.66% 0 Unavailable 64 \$16,144,409.48 90.34% 0 FLAGSTAR BANK, FSB 8 \$1,725,516.66 9.66% 0 Unavailable 70 \$13,883,130.94 94.85% 0 FLAGSTAR BANK, FSB 4 \$754,387.24 5.15% 0 Unavailable 70 \$13,883,130.94 94.85% 0 FLAGSTAR BANK, FSB 12 \$1,584,545.08 11.2% 0 Unavailable 70 \$13,883,130.94 94.85% 0 FLAGSTAR BANK, FSB 12 \$1,584,545.08 11.2% 0 Unavailable 70 \$13,883,130.94 94.85% 0 FLAGSTAR BANK, FSB 12 \$1,584,545.08 11.2% 0 Unavailable 70 \$13,883,130.94 94.85% 0 FLAGSTAR BANK, FSB 12 \$1,584,545.08 11.2% 0 Unavailable 70 \$13,883,130.94 94.85% 0 FLAGSTAR BANK, FSB 12 \$1,584,545.08 11.2% 0 Unavailable 96 \$12,564,393.66 88.8% 0 Inom \$14,148,938.74 100% 0	Unavailable 78 \$7,703,429.73 91.02% 0 \$0.00  86 \$8,463,453.90 100% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$1,368,606.17 17.89% 0 \$0.00  Unavailable 50 \$6,281,783.38 82.11% 0 \$0.00  61 \$7,650,389.55 100% 0 \$0.00  FLAGSTAR BANK, FSB 9 \$1,170,430.38 16.8% 0 \$0.00  Unavailable 44 \$5,795,186.51 83.2% 0 \$0.00  53 \$6,965,616.89 100% 0 \$0.00  FLAGSTAR BANK, FSB 7 \$1,125,271.79 8.63% 0 \$0.00  Unavailable 70 \$11,908,180.53 91.37% 0 \$0.00  FLAGSTAR BANK, FSB 12 \$1,192,217.19 11.68% 0 \$0.00  FLAGSTAR BANK, FSB 12 \$1,192,217.19 11.68% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  Unavailable 150 \$29,711,924.04 98.75% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,794.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$376,94.20 1.25% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$9,224,230.66 11.37% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$9,224,230.66 11.37% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$9,244,230.66 11.37% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$9,834,119.15 95.47% 0 \$0.00  FLAGSTAR BANK, FSB 4 \$1,44,44,44,44,44,44,44,44,44,44,44,44,44	Unavailable	Unavailable	Unavailable

	Linavailabla	57	¢10 205 660 20	96.08%	Λ	\$0.00	NI A	Λ	\$0.00	NA	<u></u>
T-4-1	Unavailable	57 <b>59</b>	\$10,385,668.28		-	-		_		INA	
Total		59	\$10,808,856.96	100%	V	<b>\$0.00</b>		υ	\$0.00		0
214066111146	ET A COTTAR DANIEL FOR	1.0	Φ2 07 4 2 40 1 4	10.060	_	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	NT A	$\frac{1}{2}$
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	1				\$0.00	NA	
	Unavailable	41	\$8,372,770.50		-			_	\$0.00	NA	-
Total		51	\$10,447,118.64	100%	0	\$0.00		0	\$0.00		0
											╄
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	_			_	\$0.00	NA	
	Unavailable	21	\$4,931,603.68	93.09%	-			_	\$0.00	NA	_
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00		0
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00	NA	_
Total		69	\$14,185,487.91	100%					\$0.00		0
			. , ,								T
	WACHOVIA										T
31406CV96	MORTGAGE	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	Jo
	CORPORATION	10	φ1, <b>2</b> 00,170.10	10070		Ψ0.00	1,112		Ψ0.00		
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00		0
			<del>+</del>		Ī	7		Ī	7		Ť
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
51400€ 1715	Unavailable	89	\$5,402,890.18	93.79%	1				\$0.00	NA	
Total	Onavanaoic	96	\$5,760,408.66	100%	-			_	\$0.00	117	0
1 Otal		70	φ <b>3,700,400.00</b>	100 /6	V	φυ.υυ		V	φυ.υυ		۲
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	Λ	\$0.00	NI A	^	\$0.00	NA	<u></u>
51400C V C 9	·		· ·		1			_			_
	Unavailable	18	\$2,335,947.71	85.23%	_				\$0.00	NA	
Total		21	\$2,740,730.19	100%	U	\$0.00		V	<b>\$0.00</b>		0
24.40.60775.5			000 100 10	2.25~	_	40.00	37.	_	40.00		Ļ
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	_			_	\$0.00	NA	1
	Unavailable	39	\$3,848,749.87	97.63%					\$0.00	NA	1
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	_			_	\$0.00	NA	_
	Unavailable	20	\$4,637,987.19	96.77%	1				\$0.00	NA	0
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00		0
					L						L
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,216,839.68	100%	0	\$0.00			\$0.00		0
			, , , , , , , , , , , ,					Ì			Ť
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	ი	\$0.00	NA	, lo
	Unavailable	28	\$4,471,659.65					_	\$0.00	NA	_

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

Total		29	\$4,633,306.23	100%	0 \$0.00		0	\$0.00		0
			+ -, ,		1		Ť	7 0000		Ť
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0 \$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	31	\$4,964,734.34	89.28%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		35	\$5,561,026.90	100%	0 \$0.00		0	\$0.00		0
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		23	\$3,548,128.33	100%	0 \$0.00		0	\$0.00		0
										1
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%			_	\$0.00	NA	_
	Unavailable	13	\$2,304,646.63	86.77%		NA		\$0.00	NA	
Total		15	\$2,655,987.68	100%	0 \$0.00		0	\$0.00		0
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0 \$0.00	NΔ	Ω	\$0.00	NA	. (
p1400C VL)	Unavailable	41	\$5,358,146.96	93.98%				\$0.00	NA	_
Total	Chavanaore	44	\$5,701,360.65		0 \$0.00	1111	_	\$0.00	112	0
			+-,		7		Ī	7 0 0 0		Ť
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0 \$0.00	NA	0	\$0.00	NA	r C
	Unavailable	64	\$4,023,173.27	90.36%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		70	\$4,452,509.85	100%	0 \$0.00		0	\$0.00		0
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0 \$0.00	NA	0	\$0.00	NA	<b>r</b> C
Total		10	\$2,313,902.23	100%	0 \$0.00		0	\$0.00		0
										ļ
	WACHOVIA							* 0 0 0		
31406CWA2	MORTGAGE	5	\$731,208.74	66.08%	0 \$0.00	NA	0	\$0.00	NA	rC
	CORPORATION	4	\$275,420,00	33.92%	00.020	NI A	Λ	\$0.00	NA	+
Total	Unavailable	9	\$375,420.00 <b>\$1,106,628.74</b>		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	INA	0
lotai		9	\$1,100,020.74	100 %	<u>U 3U.UU</u>		v	<b>Φυ.υυ</b>		۲
	WACHOVIA									t
31406CWB0	MORTGAGE	46	\$3,048,313.59	84.9%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> C
	CORPORATION		, , ,							
	Unavailable	8	\$542,078.37	15.1%	0 \$0.00	NA	0	\$0.00	NA	<b>y</b> C
Total		54	\$3,590,391.96	100%	0 \$0.00		0	\$0.00		0
	WACHOVIA									
31406CWC8	MORTGAGE	36	\$3,505,954.43	87.87%	0 \$0.00	NA	0	\$0.00	NA	7 (
	CORPORATION		<b>\$402.000.50</b>	10 10 %	0,00	27.4	_	Φ0.00	27.4	+
T-4-1	Unavailable	5	\$483,998.59	12.13%			_	\$0.00	NA	_
Total		41	\$3,989,953.02	100%	0 \$0.00		V	\$0.00		(
	WACHOVIA						$\vdash$			+
31406CWD6	MORTGAGE	68	\$8,757,307.46	88.06%	0 \$0 00	NΔ	n	\$0.00	NA	J
	CORPORATION	00	φο, το τ,ου τ.τυ	00.0070	υψυ.υυ	11/1	ľ	Ψ0.00	117	
•	Unavailable	9	\$1,187,096.22	11.94%	0 \$0.00	NA	0	\$0.00	NA	(

Total		77	\$9,944,403.68	100%	0 \$0.00		\$0.00		0
			. , , ,						T
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$224,000.00	4.48%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$4,996,302.36	100%	0 \$0.00		\$0.00		0
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,711,131.20	100%	0 \$0.00		\$0.00		0
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%		NA	\$0.00	NA	0
	Unavailable	8	\$1,882,363.72	19.27%	0 \$0.00		\$0.00	NA	_
Total		44	\$9,769,013.58	100%	0 \$0.00	(	\$0.00		0
									Ļ
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,636,449.85	22.31%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$7,335,629.57	100%	0 \$0.00	(	\$0.00		0
									L
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0 \$0.00	NA	\$0.00	NA	0
Total		38	\$2,374,054.84	100%	0 \$0.00	(	\$0.00		0
			4	1000	0.40.00				Ļ
31406CWK0	Unavailable	24	\$1,324,720.51		0 \$0.00		\$0.00	NA	
Total		24	\$1,324,720.51	100%	0 \$0.00		\$0.00		0
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,678,781.89	100%	0 \$0.00	(	\$0.00		0
31406CWM6	Unavailable	18	\$1,732,528.38	1000	0 \$0.00	NI A	\$0.00	NA	
Total	Unavanable	18	\$1,732,528.38 \$1,732,528.38		<b>0</b> \$0.00		\$0.00 \$0.00	INA	0
1 Utai		10	φ1,/ <i>32</i> ,320.30	100%	υ φυ.υυ		) <b>Ф</b> U•UU		۲
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0 \$0.00	NA	\$0.00	NA	0
Total		25	\$3,273,505.02	100%	0 \$0.00		\$0.00		0
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0 \$0.00	NΔ	0 \$0.00	NA	<u> </u>

Total		9	\$1,172,379.37	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		17	\$4,237,829.74	100%	0	\$0.00		0	\$0.00		0
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%					\$0.00	NA	. C
	Unavailable	8	\$1,796,537.62	32.72%				_	\$0.00	NA	. (
Total		25	\$5,490,263.23	100%	0	<b>\$0.00</b>		0	\$0.00		0
											ļ
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	Ш				\$0.00	NA	. С
	Unavailable	14	\$2,193,766.67	30.07%	-			_	\$0.00	NA	. (
Total		60	\$7,294,740.30	100%	0	\$0.00		0	\$0.00		0
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0.00		0
			. , ,								T
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0.00		0
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$6,545,469.42	81.81%	$\vdash$			_	\$0.00	NA	+-
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0.00		0
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0.00		0
											Ī
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	29	\$5,346,765.39	79.48%	_			0	\$0.00	NA	. 0
Total		36	\$6,727,215.39	100%	0	\$0.00		0	\$0.00		0
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,010,800.00		-			_	\$0.00		0
			, ,		П						T
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00	NA	. C

	77 1111		Φ1 001 545 00	20.01~	^	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ	3.7	T
	Unavailable	9	\$1,231,545.83	20.91%	-			_	\$0.00	N.A	
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00		(
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00		(
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	6	\$319,079.74	15.24%	-	_		_	\$0.00	N.A	<b>A</b> (
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00		0
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	70	\$17,282,280.00	23.04%	-				\$0.00	N/	_
Total		341	\$75,013,149.00	100%	0	\$0.00		0	\$0.00		0
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	20	\$3,521,645.13	13.89%	-	_		_	\$0.00	N/	<b>A</b> (
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00		0
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	13	\$2,507,307.64	26.48%	-	_	NA	0	\$0.00	NA	<b>Y</b> (
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00		0
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%					\$0.00	N.A	
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00		0
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	1	\$132,509.19	9.42%					\$0.00	N/	1
Total		7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00		0
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%					\$0.00	N/	4
	Unavailable	1	\$200,000.00	16.66%	-				\$0.00	N/	7
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00		0
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N/	(

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

Total		32	\$3,120,782.24	100%	0	\$0.00		0	\$0.00		0
											$oldsymbol{ol}}}}}}}}}}}}}}}$
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%				0	\$0.00	NA	<b>,</b> C
	Unavailable	8	\$1,876,851.82	3.75%	-			_	\$0.00	NA	r C
Total		241	\$50,059,734.29	100%	0	\$0.00		0	\$0.00		0
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		35	\$7,034,729.47	100%	0	\$0.00		0	\$0.00		0
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> O
	Unavailable	2	\$312,149.83		-				\$0.00	NA	r C
Total		58	\$7,857,145.91	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00		0
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$2,979,575.00	100%	0	\$0.00		0	\$0.00		0
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,794,127.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00		
	Unavailable	99	\$17,041,796.74	50.13%				_	\$0.00	NA	
Total		207	\$33,993,892.28	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,586,045.57	42.53%	_				\$0.00	NA	
Total		202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00		0
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	Ш			0	\$0.00	NA	0
	Unavailable	113	\$24,099,631.76						\$0.00	NA	
Total		162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00		0
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00		0
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,047,032.66	100%	0	\$0.00		0	<u>\$0.00</u>		0
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,002,834.51	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00		0
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,861,816.77	100%	_				\$0.00		0
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,028,606.07	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%					\$0.00	NA	
	Unavailable	95	\$16,597,205.56		_				\$0.00		0
Total		199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00		0
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$29,527,811.49	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00		0
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00		0

			т				
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,935,218.61	100%	0 \$0.00	0 \$0.00	0
		·					
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,618,569.42	100%	0 \$0.00	0 \$0.00	0
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00		0 \$0.00		NA 0
Total		10	\$2,135,300.00	100%	0 \$0.00	0 \$0.00	0
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,521,108.00	100%	0 \$0.00	0 \$0.00	0
		<u> </u>					
31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8			0 \$0.00		0
							$\perp$
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84		51.15% (			
Total		165	· · · · · ·	100%		<del>                                     </del>	0
	<del>                                      </del>		1				
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54% (	0 \$0.00	NA 0 \$0.00	NA 0
<i>511002</i>	Unavailable	159		50.46%		1 1 1	
Total		319			0 \$0.00	<del>                                     </del>	0
			¥ 12,2 - 2,		1		
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0\$0.00	NA 0 \$0.00	NA
<i>511002</i>	Unavailable	1	\$162,710,372.24				
Total			\$238,442,300.42		0 \$0.00		
		<u> </u>	<b>420</b> 3, 1 1		1		,
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0\$0.00	NA 0 \$0.00	NA (
D11002	Unavailable	8					NA (
Total		14		100%			(
T Gent	+		Ψ 1,000 1,000		1		1
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71% (	0\$0.00	NA 0 \$0.00	NA (
517002 1, 55	Unavailable	5					NA (
Total	Ond Canada	50	1	100%			11/1
Total			Ψ109722322		γους		1
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18% (	080.00	NA 0 \$0.00	NA
514002	Unavailable	5		21.82%		<del>                                     </del>	
Total	Onu vanuere	22		100%		1 1 1	
Total	+		Ψοςονίζουσε	100,0	γοισο		
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	00 02	NA 0 \$0.00	NA
51400D W 05	Unavailable	53	1	58.32%		<del>                                     </del>	
Total	Uliavaliaule	92			<b>0</b> \$0.00		
10tai	<u> </u>	フム	\$41,100,373.33	100 70 1	1 ቅስ•ሳሳ	լ լսլֆս.սսլ	

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

				П	1		г	$\overline{}$		au
RANK OF AMERICA NA	68	\$15,061,108,52	75 15%	Λ	00.02	NΛ	0	\$0.00	N/	10
				-				+ +		
Onavanable				_				+ +	117	0
	- 00	Ψ20,041,007.00	100 /0	U	ψ <b>υ•</b> υυ		ľ	ΨΟ•ΟΟ		Ť
WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00		
	29	\$4,534,032.28	100%	0	\$0.00		0	\$0.00		0
Unavailable	8	\$1,068,800.00		_	_		0	\$0.00	NA	_
	8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00		0
							L			퇶
BANK OF AMERICA NA	12	\$1,922,107.85							NA	70
Unavailable		\$1,743,642.00		-			_		NA NA	_
	21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00		0
							L	<del>                                     </del>		╀
				_						
Unavailable				-			_	+	NA	_
	38	\$4,963,475.80	100%	0	\$0.00		0	\$0.00		0
DANK OF AMERICA NA	07	Φ5 020 172 26	60.246	_	Φ0.00	NT A	_	Φ0.00	NT 4	+
										_
Unavailable				-					<u>NA</u>	_
	125	\$8,575,938.41	100%	U	\$0.00		U	\$0.00		0
BANK OF AMERICA NA	48	\$6 280 650 22	85 07%	0	\$0.00	NA	0	\$0.00	N.A	10
								+ +		_
Chavanable				-					117	0
		ψ <i>1</i> ,002,02 1110	100 /6	Ü	φοισσ		Ť	ΨΟΙΟΟ		Ť
BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$609,650.00		0	\$0.00					_
	30	\$6,556,278.69								0
BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00		0
				Ш			L			Ļ
	13	, ,								1
Unavailable	1	•		-			_	1	<u>N</u> A	_
	14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00		0
DANIZ OF AMERICA NA	50	¢11 042 000 72	05.07.69	_	ቀለ ለለ	B.T.A	_	00.00	N.T. 4	+
				-	_		_	<del></del>		1
Unavanable				-				<del>1 1</del>	NA	_
	01	<b>Φ12,040,010.02</b>	100%	V	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	<del></del>	0
RANK OF AMEDICA NA	122	\$7 274 702 10	02 2107	$^{\circ}$	90.02	NT A	$\cap$	\$0.00	NT A	$\frac{1}{1}$
	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable   20   88	Unavailable   20	Unavailable 20 \$4,980,340.53 24.85%  88 \$20,041,539.05 100%  WEBSTER BANK, N.A. 1 \$58,000.00 1.28% Unavailable 28 \$4,476,032.28 98.72% 29 \$4,534,032.28 100%  Unavailable 8 \$1,068,800.00 100%  8 \$1,068,800.00 100%  BANK OF AMERICA NA 12 \$1,922,107.85 52.43% Unavailable 9 \$1,743,642.00 47.57% 21 \$3,665,749.85 100%  BANK OF AMERICA NA 29 \$3,412,075.80 68.74% Unavailable 9 \$1,551,400.00 31.26% 38 \$4,963,475.80 100%  BANK OF AMERICA NA 87 \$5,938,173.26 69.24% Unavailable 38 \$2,637,765.15 30.76% 125 \$8,575,938.41 100%  BANK OF AMERICA NA 48 \$6,280,650.22 85.07% Unavailable 8 \$1,101,973.88 14.93% 56 \$7,382,624.10 100%  BANK OF AMERICA NA 28 \$5,946,628.69 90.7% Unavailable 2 \$609,650.00 9.3% Unavailable 1 \$310,000.00 16.2%  BANK OF AMERICA NA 7 \$1,603,644.00 83.8% Unavailable 1 \$310,000.00 16.2%  BANK OF AMERICA NA 13 \$2,792,328.50 88.59% Unavailable 1 \$319,3644.00 100%  BANK OF AMERICA NA 13 \$2,792,328.50 88.59% Unavailable 1 \$359,650.00 11.41% 14 \$3,151,978.50 100%  BANK OF AMERICA NA 53 \$11,043,890.52 85.97% Unavailable 8 \$1,801,625.00 14.03%  BANK OF AMERICA NA 53 \$11,043,890.52 85.97% Unavailable 8 \$1,801,625.00 14.03%  BANK OF AMERICA NA 53 \$11,043,890.52 85.97% Unavailable 8 \$1,801,625.00 14.03%	Unavailable	Unavailable 20 \$4,980,340.53 24.85% 0 \$0.00 88 \$20,041,539.05 100% 0 \$0.00   WEBSTER BANK, N.A. 1 \$58,000.00 1.28% 0 \$0.00   Unavailable 28 \$4,476,032.28 98.72% 0 \$0.00   29 \$4,534,032.28 100% 0 \$0.00   Unavailable 8 \$1,068,800.00 100% 0 \$0.00   8 \$1,068,800.00 100% 0 \$0.00   BANK OF AMERICA NA 12 \$1,922,107.85 52.43% 0 \$0.00   Unavailable 9 \$1,743,642.00 47.57% 0 \$0.00   21 \$3,665,749.85 100% 0 \$0.00   BANK OF AMERICA NA 29 \$3,412,075.80 68.74% 0 \$0.00   Unavailable 9 \$1,551,400.00 31.26% 0 \$0.00   38 \$4,963,475.80 100% 0 \$0.00   Unavailable 9 \$1,551,400.00 31.26% 0 \$0.00   38 \$4,963,475.80 100% 0 \$0.00   Unavailable 9 \$1,551,400.00 31.26% 0 \$0.00   38 \$4,963,475.80 100% 0 \$0.00   Unavailable 9 \$1,551,400.00 31.26% 0 \$0.00   38 \$4,963,475.80 100% 0 \$0.00   Unavailable 9 \$1,551,400.00 31.26% 0 \$0.00   38 \$4,963,475.80 100% 0 \$0.00   Unavailable 9 \$1,551,400.00 31.26% 0 \$0.00   38 \$4,963,475.80 100% 0 \$0.00   Unavailable 38 \$2,637,765.15 30.76% 0 \$0.00   Unavailable 8 \$1,101,973.88 14.93% 0 \$0.00   Unavailable 8 \$1,101,973.88 14.93% 0 \$0.00   Unavailable 8 \$1,101,973.88 14.93% 0 \$0.00   Unavailable 2 \$609,650.00 9.3% 0 \$0.00   Unavailable 2 \$609,650.00 9.3% 0 \$0.00   BANK OF AMERICA NA 28 \$5,946,628.69 90.7% 0 \$0.00   Unavailable 1 \$310,000.00 16.2% 0 \$0.00   BANK OF AMERICA NA 7 \$1,603,644.00 83.8% 0 \$0.00   Unavailable 1 \$310,000.00 16.2% 0 \$0.00    BANK OF AMERICA NA 13 \$2,792,328.50 88.59% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00    BANK OF AMERICA NA 53 \$11,043,890.52 85.97% 0 \$0.00   Unavailable 1 \$3316,000.00 16.2% 0 \$0.00   Unavailable 1 \$3316,000.00 16.0% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavailable 1 \$359,650.00 11.41% 0 \$0.00   Unavai	Unavailable 20 \$4,980,340.53 24.85% 0 \$0.00 NA 88 \$20,041,539.05 100% 0 \$0.00	Unavailable	Unavailable   20	Unavailable   20

г			1		_		1				1
	Unavailable	8	. /		-	_		_	\$0.00	NA	
Total		141	\$7,903,703.10	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,343,350.00					_	\$0.00	NA	1
Total		61	\$11,443,734.03		_				\$0.00		0
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38		-				\$0.00	NA	0
	Unavailable	3	\$197,003.13	10.25%	-			_	\$0.00	NA	_
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00		0
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00		0
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	10	. / /	25.01%	_				\$0.00	NA	
Total		44	\$7,050,608.71	100%	-				\$0.00		0
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76		_			0	\$0.00	NA	0
	Unavailable	60	\$8,460,043.05	89.8%	_				\$0.00	NA	0
Total		67	\$9,421,379.81	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00		0
31406DXU5	Unavailable	6	\$1,184,277.55	100%	Λ	00 O2	NΑ	Λ	\$0.00	N.A	0
Total	Onavanabic	6	\$1,184,277.55 \$1,184,277.55	100%	-				\$0.00	117	0
Total		-	ψ1,104,277.55	100 /6	U	ψ0•00		U	ψυ•υυ		ľ
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,372,025.00		_				\$0.00		
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00		0
			****		_	*		_			_
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00		_				\$0.00	NA	
TD 4.1	Unavailable	18			Н			_	\$0.00	NA	1
Total		19	\$2,529,300.58	100%	U	\$0.00		U	\$0.00		0
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00		0
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15			-				\$0.00	NA	_
Total		104	\$13,533,146.77	100%	_				\$0.00	111	0
			, -,		П						ľ
	•				_						

31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00	
								L		
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,183,110.67	8.98%	-	-		0	\$0.00	NA
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00	
			*** 0.5			*		L	<b>*</b> • • •	
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	_				\$0.00	NA
	Unavailable	85	\$17,267,815.85	42.81%	_				\$0.00	NA
Total		219	\$40,335,132.12	100%	0	<u>\$0.00</u>		0	\$0.00	
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	n	\$0.00	NΔ	n	\$0.00	NA
D1400D117	Unavailable	172	\$36,180,659.22	51.26%	_				\$0.00	NA NA
Total	Chavanaoic	366	\$70,586,525.02	100%	-	-		_	\$ <b>0.00</b>	11/1
Total		300	ψ10,200,222.02	100 /0		ψυ•υυ		Ť	ψυ•υυ	
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$447,834.82	16.75%	_			_	\$0.00	NA
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00	
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76			\$0.00		0	\$0.00	NA
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0.00	
								L		
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%					\$0.00	NA
	Unavailable	92	\$20,139,432.50		-			_	\$0.00	NA
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0.00	
	WASHINGTON							F		
31406E3H5	MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%					\$0.00	
31406E3J1	WASHINGTON	2	\$144,007.22	9.33%	٥	\$0.00	NΙΛ	0	\$0.00	NA
51400E3J1	MUTUAL BANK, FA		·							
	Unavailable	18	\$1,398,806.66		-			_	\$0.00	NA
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	WACHINGTON				H			H		
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,948,820.15	65.01%	n	\$0.00	NA	n	\$0.00	NA
Total		31	\$2,997,640.30	100%	-			-	\$0.00	11/1
			<del>+-,,,010100</del>	200 /0	Ť	+ 3.00		Ť	¥ 3.00	
2140652344	WASHINGTON		ф1 14 <b>2</b> 000 00	CO 05~	_	ΦΩ ΩΩ	***	_	Φ0.00	374
31406E3M4	MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	υ	\$0.00	NA	υ	\$0.00	NA
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0.00	

			T	-	1	Ī	I I	I
21.40(F2)12	WASHINGTON		ф <b>2</b> 00 000 00	10.450	0,00	27.4	0,00	N
31406E3N2	MUTUAL BANK, FA	2	\$280,000.00	19.45%			0 \$0.00	
	Unavailable	6	\$1,159,886.17	80.55%		1	0 \$0.00	1 1
<u> </u>		8	\$1,439,886.17	100%	0 \$0.00		0 \$0.00	
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		90	\$18,000,036.15	100%	0 \$0.00		0 \$0.00	
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	2.2.0	166	\$30,001,604.33	100%	0 \$0.00		0 \$0.00	)
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		290	\$51,000,459.95	100%	0 \$0.00		0 \$0.00	
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		32	\$6,000,444.04	100%	0 \$0.00		0 \$0.00	
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		188	\$35,000,843.61	100%	0 \$0.00		0 \$0.00	
31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		43	\$7,999,941.00	100%	0 \$0.00		0 \$0.00	
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	18 <b>69</b>	\$1,044,291.84 <b>\$4,082,032.23</b>	25.58%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1
10001		0,	Ψ 1,002,052.25	100 /0	υ φυίου		Ψοιοι	1
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	20	. , ,		0 \$0.00 <b>0 \$0.00</b>	i e	0 \$0.00 <b>0 \$0.0</b> 0	1 1
Total		108	\$10,530,145.19	100%	<u>v                                    </u>		ս ֆս.ս(	
31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%			0 \$0.00	
	Unavailable	56	\$12,197,083.41	25.82%		1	0 \$0.00	1
<u>Fotal</u>		215	\$47,242,068.46	100%	0 \$0.00		0 \$0.00	
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0 \$0.00	NA	0 \$0.00	) NA

	Unavailable	42	\$5,489,369.96	39.95%	0 \$0 00	NA 0	\$0.00	NA (
Total	Chavanaoic	106	\$13,740,007.12		0 <b>\$0.00</b>		\$0.00	(
10001		100	Ψ10,7 10,007112	100 /0	υ φυίσο		φυ•υυ	
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$469,327.52		0 \$0.00	NA 0	\$0.00	NA (
Total		60	\$5,770,756.90	100%	0 \$0.00	0	\$0.00	(
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,098,090.65	13.98%	_			NA (
Total		72	\$15,004,185.76	100%	0 \$0.00	0	\$0.00	(
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,164,076.72	14.23%			_	NA (
Total		63	\$8,180,582.54	100%	0 \$0.00	0	\$0.00	(
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$1,946,044.61	27.16%			\$0.00	NA (
Total		113	\$7,165,572.28	100%	0 \$0.00	0	\$0.00	(
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$232,794.39	3.98%	0 \$0.00	NA 0	\$0.00	NA (
Total		96	\$5,850,831.73	100%	0 \$0.00	0	\$0.00	0
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90					NA
	Unavailable	38	\$2,299,537.13					NA (
Total		120	\$7,100,667.03	100%	0 \$0.00	0 3	\$0.00	(
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$278,647.31	20.11%	-			NA (
Total		23	\$1,385,763.81	100%	0 \$0.00	0	\$0.00	(
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$140,000.00	12.07%			\$0.00	NA (
Total		18	\$1,159,425.00	100%	0 \$0.00	0	\$0.00	(
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$139,200.00	8.02%	0 \$0.00	NA 0	\$0.00	NA (

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

Total		14	\$1,736,394.73	100%	08	0.00		0	\$0.00		0
Total			Ψ1,700,0071170	100 /0	Ψ	0.00		Ĺ	φοισσ		Ť
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0\$	0.00			\$0.00		١0
	Unavailable	16	\$1,568,756.76						\$0.00	NA	_
Total		69	\$6,821,283.09	100%	0 \$	0.00		0	\$0.00		0
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0\$	0.00	NA	0	\$0.00	NA	۸ 0
	Unavailable	23	\$5,179,655.80						\$0.00	N.A	_
Total		88	\$19,482,505.43	100%	0 \$	0.00		0	\$0.00		0
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0\$	0.00	NA	0	\$0.00	NA	۸ 0
	Unavailable	9	\$1,129,311.92	14.45%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		61	\$7,815,891.97	100%	0 \$	0.00		0	\$0.00		0
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	7	\$672,164.66	16.37%	0\$	0.00	NA	0	\$0.00	NA	10
Total		42	\$4,106,503.28	100%	0\$	0.00		0	\$0.00		0
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	28	\$5,986,257.55	26.49%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		103	\$22,600,538.97	100%	0 \$	0.00		0	\$0.00		0
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0\$	0.00			\$0.00	N.A	<b>A</b> O
	Unavailable	14	\$1,813,851.58	20.54%					\$0.00	N.A	_
Total		68	\$8,830,869.68	100%	0 \$	0.00		0	\$0.00		0
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$191,794.74	4.52%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		43	\$4,245,299.26	100%	0 \$	0.00		0	\$0.00		0
31406EDH4	UNION PLANTERS BANK NA	90	. , ,	91.66%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	9	\$1,780,608.60					_	\$0.00		0
Total		99	\$21,348,163.02	100%	0 \$	0.00		0	\$0.00		0
31406EDJ0	UNION PLANTERS BANK NA	50		95.72%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$287,339.20		_		NA	0	\$0.00	NA	
Total		52	\$6,719,176.55	100%	0\$	0.00		0	\$0.00		0

									Π
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,309,533.03	22.56%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		113	\$14,672,946.60	100%	0 \$0.00	(	0 \$0.00		0
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,158,447.02	31.11%		NA	0 \$0.00	NA	. 0
Total		78	\$16,580,311.46	100%	0 \$0.00	(	0 \$0.00		0
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	16	\$1,040,925.52	16.54%	0 \$0.00	NA	0\$0.00	NA	C
Total		96	\$6,291,804.39	100%	0 \$0.00	(	0 \$0.00		0
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,491,522.55	24.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,346,906.63	100%	0 \$0.00	(	0 \$0.00		0
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,142,112.51	100%	0 \$0.00		0 \$0.00		0
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$799,850.46	26.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,968,187.51	100%	0 \$0.00	(	0 \$0.00		0
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$839,806.37	31.77%			0 \$0.00	NA	0
Total		45	\$2,643,754.49	100%	0 \$0.00	(	0 \$0.00		0
31406EDS0	UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,546,806.88	29.21%	0 \$0.00	NA	0\$0.00	NA	0
Total		99	\$22,410,914.10	100%	0 \$0.00	(	0 \$0.00		0
31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$299,516.65		0 \$0.00		0 \$0.00	NA	
Total		39	\$3,763,744.69	100%	0 \$0.00	(	0 \$0.00		0
31406EDU5	UNION PLANTERS	18	\$3,993,896.01	67.74%	0 \$0.00	NA	0 \$0.00	NA	0

	BANK NA								
	Unavailable	9	\$1,902,421.51	32.26%	0 \$0.00	NA	0\$0.00	NA	.0
Total		27	\$5,896,317.52	100%	0 \$0.00		0 \$0.00		0
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$682,633.76	35.95%	0 \$0.00	NA	0.00	NA	.0
Total		20	\$1,898,717.00	100%	0 \$0.00		0 \$0.00		0
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%		NA	0\$0.00	NA	. 0
	Unavailable	6	\$742,329.40	20.53%			0\$0.00	NA	_
Total		28	\$3,616,328.52	100%	0 \$0.00		0 \$0.00		0
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	4	\$389,979.18	27.92%			0\$0.00	NA	_
Total		14	\$1,396,996.51	100%	0 \$0.00		0 \$0.00		0
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	6	\$716,617.64	30.86%			0\$0.00	NA	_
Total		19	\$2,322,025.41	100%	0 \$0.00		0 \$0.00		0
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		39	\$8,628,595.44	100%	0 \$0.00		0 \$0.00		0
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		70	\$12,839,418.43	100%	0 \$0.00		0 \$0.00		0
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$4,227,188.12	100%	0 \$0.00		0 \$0.00		0
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		337	\$74,098,343.44	100%	0 \$0.00		0 \$0.00		0
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$31,842,623.12	100%	0 \$0.00		\$0.00		0
31406EK29	Unavailable	28	\$3,183,807.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,183,807.97		0 \$0.00		\$0.00		0
31406EK37	Unavailable	29	\$3,119,525.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,119,525.89		0 \$0.00		\$0.00		0
31406EK45		64	\$4,340,064.24	96.67%	0 \$0.00	NA	0 \$0.00	NA	0

	WELLS FARGO BANK, N.A.						,	ļ			
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00	NA	1
Total		66		100%	_			-	\$0.00		0
	WELLS FARGO BANK,	1.00	150 110 107 20	1000	H	÷2.20	NI A		÷2.00	N.	+
31406EKC7	N.A.	169	. , ,		Ш	\$0.00			\$0.00		4
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58		Ш	\$0.00			\$0.00		7(
Total		60	\$12,688,576.58	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406EKF0	WELLS FARGO BANK, N.A.	161	. , ,		Ш		NA	0	\$0.00	NA	7(
	Unavailable	9	1 ,,		_	-		+	\$0.00		
Total		170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406EKG8	WELLS FARGO BANK, N.A.	10	. , ,			\$0.00			\$0.00		4
Total		10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00	_	0
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		90		100%	-			1	\$0.00		(
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		122	1	100%	_			1	\$0.00		(
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total			\$104,339,208.53		-			-	\$0.00		(
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	<u>ا</u> ا
Total		66		100%	_			1	\$0.00		(
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		45		100%	-	1		_	\$0.00		(
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	5	1	10.64%	-			-	\$0.00		
Total		42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00		1

Total		31	\$2,247,367.88	100%	0\$	0.00		0 \$	0.00		0
31406EM92	Unavailable	31	\$2,247,367.88	100%	_			_	0.00	NA	
								ľ			Γ
Total		17	\$3,450,129.15	100%	-			_	60.00		0
31406EM84	Unavailable	17	\$3,450,129.15	100%	0\$	0.00	NA	0 \$	0.00	NA	0
10441		30	Ψ10,077,111.02	100 /0	σψ	0.00		ψ			ť
Total	Chavanaoic	50		100%	-				<b>60.00</b>	11/1	0
31406EM68	MORTGAGE CORPORATION Unavailable	49	\$10,471,876.52 \$227,295.00	97.88%					60.00	NA NA	
	WACHOVIA										H
Total		34	\$4,331,485.68	100%	0 \$	0.00		0 \$	0.00		0
	Unavailable	2	\$281,900.00	6.51%	_		NA	0 \$	00.00	NA	0
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0 \$	0.00	NA	0 \$	60.00	NA	0
Total		21	\$1,755,285.47	100%	0 \$	0.00		0 \$	0.00		0
	Unavailable	1	\$98,975.00	5.64%	-			-	0.00	NA	-
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	. , ,	94.36%					60.00	NA	
10411		01	Ψ± <b>Τ</b> 9#009/ <b>Τ</b> #4//	100 /0	ψ	0.00		Ψ	.0.00		ľ
Total	Unavailable	10 <b>61</b>	\$2,349,002.78 <b>\$14,203,942.99</b>	16.54% 100%					0.00 <b>0.00</b>	NA	0
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%					60.00	NA	
		1.0		200 /0	Ψ			υ Ψ	3.00		ľ
Total	Onavanaoic	175	\$22,804,234.41	100%	_				<b>60.00</b>	11/1	0
31406EL85	WACHOVIA MORTGAGE CORPORATION Unavailable	148	\$19,290,196.41 \$3,514,038.00	84.59% 15.41%					60.00	NA NA	
2 7001		101	Ψ2,210,040,13	100 /0	Ψ	J. J.		Ψ	3.00		ľ
Total	Unavailable	7 101	\$667,082.93 <b>\$9,918,848.15</b>	6.73% <b>100%</b>	-			-	0.00 <b>0.00</b>	NA	0
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	. , ,	93.27%					60.00	NA	
Total		73	φ5,020,540.44	100 /6	υψ	0.00		υψ	0.00		_
Total	Unavailable	75	\$391,383.45 <b>\$5,020,546.44</b>	7.8% <b>100%</b>	_			_	0.00 <b>0.00</b>	NA	0
31406EL69	MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%					00.00	NA	

ı			<u> </u>		П	<del></del>	<del>                                     </del>	<del></del>
	WACHOVIA						++	
31406EMA9	MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	33	\$7,518,578.39		0 \$0.00		0 \$0.00	NA
Total		267	\$60,387,006.87	100%	0 \$0.00		0 \$0.00	
31406EMB7	WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%			0 \$0.00	NA
<u> </u>	Unavailable	1	\$163,748.31	15.52%			0 \$0.00	NA
Total		5	\$1,054,934.17	100%	0 \$0.00	(	0 \$0.00	(
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97		0 \$0.00		0 \$0.00	NA
Total		109	\$7,238,117.97	100%	0 \$0.00	[	0 \$0.00	
2140(E) (D2	TT '1 1 1	10	¢2.700.000.05	100~	0,00	371	20000	ът.
31406EMD3	Unavailable	42	\$2,788,066.05		0 \$0.00		0 \$0.00	NA
<u>Total</u>		42	\$2,788,066.05	100%	0 \$0.00		0 \$0.00	(
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		98	\$9,738,980.90	100%	0 \$0.00		0 \$0.00	
24.46.577.7			<b>.</b>		0 + -		200	
31406EMF8	Unavailable	42	\$4,122,185.11		0 \$0.00		0 \$0.00	NA
Total		42	\$4,122,185.11	100%	0 \$0.00		0 \$0.00	
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82		0 \$0.00	NA (	0 \$0.00	NA
Total		145	\$19,213,875.82	100%	0 \$0.00		0 \$0.00	
21/06EMII/	I Ingresitette	(2)	¢0 147 054 00	1000	0 \$0.00	NT A	20.00	NT A
31406EMH4	Unavailable	63	\$8,147,854.29 \$8,147,854.20		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total	<del>                                      </del>	63	\$8,147,854.29	100%	U \$U.UU		0 \$0.00	
31406ЕМЈ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58		0 \$0.00		0 \$0.00	NA
Total		16	\$3,750,777.58	100%	0 \$0.00		0 \$0.00	
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$173,418.75	0.97%	0 \$0.00	NA(	0 \$0.00	NA
Total		83			0 \$0.00		0 \$0.00	

					П						T
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>7</b> 0
Total		8	\$1,738,732.55	100%	0	\$0.00		0	\$0.00		0
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		106	\$25,270,074.26	100%	0 5	\$0.00		0	\$0.00		0
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Total		13	\$2,908,830.40	100%	0 \$	\$0.00		0	\$0.00		0
31406EMQ4	Unavailable	5	\$1,260,765.76				NA	0	\$0.00	N.A	<b>V</b> (
Total		5	\$1,260,765.76	100%	0 \$	\$0.00		0	\$0.00		0
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
	Unavailable	75	\$16,031,259.18	31.28%	-				\$0.00	NA	7
Total		226	\$51,251,074.99	100%	0 \$	\$0.00		0	\$0.00		0
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0 5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	1	\$89,218.65	5.22%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,709,901.25	100%	0 \$	\$0.00		0	\$0.00		0
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%			NA	0	\$0.00	N.A	<b>V</b> 0
Total		13	\$1,041,610.27	100%	0 \$	\$0.00		0	\$0.00		0
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 0
Total		17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00		0
31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86						\$0.00	N.A	
Total		13	\$2,000,379.86	100%	0 \$	\$0.00		0	\$0.00		0
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	Ш				\$0.00	N.A	4
Total		191	\$34,941,564.08	100%	0 \$	\$0.00		0	\$0.00		0
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0 5	\$0.00	NA	0	\$0.00	N.A	7 0
Total		190	\$35,055,545.18	100%	0 \$	\$0.00		0	\$0.00		0

					П						Τ
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00		0
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66		Ш		NA	0	\$0.00	NA	. 0
Total		202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00		0
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	05	\$0.00	NA	0	\$0.00	NA	. (
Total		187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00		0
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	Ш		NA	0	\$0.00	NA	. C
Total		151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00		0
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	Ш				\$0.00	NA	. 0
Total	Unavailable	2 107	\$199,400.00 <b>\$18,556,166.46</b>	1.07% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		107	\$10,550,100.40	100%	U	<b>\$U.UU</b>		v	<b>\$0.00</b>		U
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	Ш				\$0.00	NA	-
Total		213	\$34,771,836.71	100%	0 9	\$0.00		0	\$0.00		0
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	Ш				\$0.00	NA	1
Total	Unavailable	19 <b>101</b>	\$4,108,795.35 <b>\$20,173,317.35</b>	20.37% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
Total		101	Ψ20,173,317.33	100 /0	U	φυ.υυ		v	ΨΟ•ΟΟ		ľ
31406EQY3	USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48		Ш				\$0.00	NA	Ļ
Total		188	\$27,008,580.48	100%	0	\$0.00		0	\$0.00		0
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	1 25	\$286,955.86	9.94% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0 0
Total			\$2,885,851.80	100%	U	φ <b>υ.</b> υU		U	<b>ቅ</b> ሀ <b>.</b> ሀሀ		ľ
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98		Ш				\$0.00	NA	1
Total		133	\$21,727,756.98	100%	0	\$0.00		0	\$0.00		0
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		60	\$8,785,673.22	100%	0	\$0.00		0	\$0.00		0

							Π	I
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	16	\$2,802,442.74	28.99%	0 \$0 0	0 NA	0 \$0.00	NA
Total	Charanaoic	57	\$9,665,585.64	100%			0 \$0.00	1171
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96				0 \$0.00	NA
	Unavailable	3	. /				0 \$0.00	NA
Total		166	\$30,642,210.66	100%	0 \$0.0	0	0 \$0.00	
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	47	\$9,650,213.02	63.66%	0 \$0.0	0 NA	0 \$0.00	NA
Total		74	\$15,158,053.38	100%	0 \$0.0	0	0 \$0.00	
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	65	\$13,292,848.24	96.36%	0 \$0.0	0 NA	0 \$0.00	NA
Total		67	\$13,794,524.65	100%			0 \$0.00	
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	279	\$78,834,050.97	90.31%	_		0 \$0.00	NA
Total		309	\$87,293,589.18	100%	0 \$0.0	0	0 \$0.00	(
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%			0 \$0.00	NA
	Unavailable	28	. , , ,	31.11%			0 \$0.00	NA
Total		92	\$18,649,314.73	100%	0 \$0.0	0	0 \$0.00	(
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	61	\$13,855,971.25	50.26%			0 \$0.00	NA
Total		126	\$27,568,072.85	100%	0 \$0.0	0	0 \$0.00	(
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	543	\$119,520,931.39	58.06%			0 \$0.00	NA
Total		989	\$205,855,313.99	100%	0 \$0.0	0	0 \$0.00	(
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0 \$0.0	0 NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	37	\$8,593,060.29	22.1%	0 \$0.0	0 NA	0 \$0.00	NA

Total		185	\$38,883,585.08	100%	0 \$	0.00		0	\$0.00	
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0\$	0.00	NA	0	\$0.00	NA
Total	,	22	\$4,247,286.38	100%	0 \$	0.00		0	\$0.00	
	WASHINGTON				$\vdash$					
31406ETF1	MUTUAL BANK, FA	36	\$8,333,607.05	100%	0\$	0.00	NA	0	\$0.00	NA
Total		36	\$8,333,607.05	100%	0 \$	0.00		0	\$0.00	
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,979,317.70	89.58%	0\$	0.00	NA	0	\$0.00	NA
Total		30	\$5,558,304.98	100%	0 \$	0.00		0	\$0.00	
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,479,095.74	67.81%				_	\$0.00	NA
Total		126	\$8,079,629.08	100%	0 \$	0.00		0	\$0.00	
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	445	\$30,210,015.83	39.15%	0\$	0.00	NA	0	\$0.00	NA
Total		1,128	\$77,156,535.77	100%	0 \$	0.00		0	\$0.00	
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	36	· ' '	54.55%				_	\$0.00	NA
Total		66	\$6,553,685.39	100%	0 \$	0.00		0	\$0.00	
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	472	\$46,616,498.08	41.66%	_			_	\$0.00	NA
Total		1,137	\$111,888,656.61	100%	0 \$	0.00		0	\$0.00	
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0\$	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	273	\$27,192,103.52	91.12%				_	\$0.00	NA
Total		300	\$29,840,802.20	100%	0 \$	0.00		0	\$0.00	
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,727,637.69	65.94%	0\$	0.00	NA	0	\$0.00	NA
Total		35	\$4,136,391.89	100%	0 \$	0.00		0	\$0.00	

			<u> </u>		1 1				I
	WASHINGTON								
31406ETQ7	MUTUAL BANK, FA	338	\$39,782,123.29	61.63% (	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	\$0.00	NA	\$0.00	NA	0
	Unavailable	209	\$24,644,283.59	38.19% (	\$0.00	NA	\$0.00	NA	0
Total		548	\$64,545,785.04	100% (	\$0.00	0	\$0.00		0
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49% (	\$0.00	NA	\$0.00	NA	0
	Unavailable	211	\$25,120,420.89	95.51% (			\$0.00	NA	0
Total		221	\$26,302,420.89	100%	\$0.00	0	\$0.00		0
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,619,211.69	77.83% (	\$0.00		\$0.00	NA	0
Total		53	\$7,219,837.71	100% (	\$0.00	0	\$0.00		0
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45% (	\$0.00	NA	\$0.00	NA	0
	Unavailable	261	\$36,164,916.28	38.55% (	\$0.00	NA (	\$0.00	NA	0
Total		679	\$93,807,718.65	100%	\$0.00	0	\$0.00		0
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13% (	\$0.00	NA	\$0.00	NA	0
	Unavailable	366	\$50,607,409.48	93.87% (	\$0.00	NA	\$0.00	NA	0
Total		390	\$53,914,198.21	100%	\$0.00	0	\$0.00		0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%			\$0.00	NA	
	Unavailable	25	\$6,687,445.47	79.18% (			\$0.00	NA	
Total		32	\$8,445,901.79	100%	\$0.00	0	\$0.00		0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	\$0.00		\$0.00	NA	0
	Unavailable	56	\$14,885,482.73	38.77% (	1 1		\$0.00	NA	0
Total		143	\$38,396,403.27	100%	\$0.00	0	\$0.00		0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7% (			\$0.00	NA	0
	Unavailable	69	\$14,369,621.77	82.3% (			\$0.00	NA	1 1
Total		81	\$17,461,043.35	100% (	\$0.00		\$0.00		0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7% (	\$0.00	NA	\$0.00	NA	0
	·	3	\$669,641.30	0.53% (	\$0.00	NAC	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL										
	SAVINGS BANK	210	¢60.755.220.27	5 A 770	Λ	¢0.00	NT A	Λ	\$0.00	NT A	
Total	Unavailable	310	\$69,755,339.37 <b>\$127,359,500.91</b>	54.77% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
lotai		300	\$127,339,300.91	100 %	υ	φυ.υυ		v	φυ.υυ		۲
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$48,460,315.82	93.34%	-			_	\$0.00	NA	0
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00		0
31406EU28	Unavailable	151	\$24,818,086.79	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	_
Total	Onavanable	151	\$24,818,086.79	100%	_				\$0.00	11/	10
lotai		131	Ψ24,010,000.77	100 /6	v	φυ.υυ		v	φυ.υυ		۲
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,586,576.85	100%	_				\$0.00		0
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00		0
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,718,853.19	100%	_				\$0.00	•	0
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31406EU93	Unavailable	54	\$8,035,949.64			\$0.00		_	\$0.00	NA	
Total		54	\$8,035,949.64	100%	U	\$0.00		U	\$0.00		0
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76						\$0.00	NA	1
	Unavailable	145	\$34,011,743.46						\$0.00	NA	_
Total		207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00		0
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$96,120,638.10						\$0.00	NA	0
Total		500	\$100,926,881.14	100%	0	\$0.00		0	\$0.00		0
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	48	\$11,328,301.19	88.32%	0 \$0.00	NA 0 \$	60.00	NA	0
Total	C TW + WITWO TO	54			0 \$0.00		60.00		0
			,						Ī
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	12	\$2,392,265.82	73.86%	0 \$0.00	NA 0 \$	00.00	NA	.0
Total		16	\$3,239,114.28	100%	0 \$0.00	0 \$	60.00		0
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		63	\$10,544,502.33	100%	0 \$0.00	0 \$	60.00		0
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		55	\$7,871,063.31	100%	0 \$0.00	0 \$	60.00		0
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total	,	17	\$3,336,659.20	100%	0 \$0.00	0 \$	60.00		0
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		23	\$3,524,810.53	100%	0 \$0.00	0 \$	60.00		0
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		76	\$12,639,965.51	100%	0 \$0.00	0 \$	60.00		0
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83		0 \$0.00		60.00	NA	
Total		72	\$17,288,082.83	100%	0 \$0.00	0 \$	60.00		0
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		9	\$2,122,175.54	100%	0 \$0.00	0 \$	60.00		0
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		7	\$1,417,022.30	100%	0 \$0.00	0 \$	60.00		0
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52		0 \$0.00			NA	┖
Total		10	\$1,772,064.52	100%	0 \$0.00	0 \$	60.00		0
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	25	\$6,962,455.54	73.66%	0 \$0.00	NA 0 \$	60.00	NA	0

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

Total		35	\$9,451,791.58	100%	በቁሰ	20	n	\$0.00		0
ı otai		35	φ2, <del>1</del> 31,/21.30	100 70	υ φυ.	J-0	ľ	φυ.υυ		1
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%			1	\$0.00	NA	0
	Unavailable	4	\$899,622.68	56.43%		_	-	\$0.00	N/	_
Total		9	\$1,594,109.97	100%	0 \$0.	00	0	\$0.00		0
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0 \$0.	00 NA	0	\$0.00	N/	0
	Unavailable	14	\$813,667.52	81.11%		_	+	\$0.00	N.A	_
Total		17	\$1,003,117.52	100%	0 \$0.	00	0	\$0.00		0
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69				0	\$0.00	N/	0
	Unavailable	191	\$13,385,722.49	91.92%			+	\$0.00	N.A	_
Total		209	\$14,561,906.18	100%	0 \$0.	00	0	\$0.00		0
31406EUY8	Unavailable	10	. , , ,		_	_	+	\$0.00	N.A	_
Total		10	\$1,207,358.06	100%	0 \$0.	00	0	\$0.00		0
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Total		70	\$10,301,760.96				_	\$0.00		0
21406EVA0	Lineveilahle	28	¢2 956 211 00	100%	0.00	)() NIA	0	\$0.00	NI A	10
31406EVA9 Total	Unavailable	28	\$3,856,311.00 \$3,856,311.00		_		_	\$0.00 <b>\$0.00</b>	N.A	0
lotai		20	\$3,030,311.00	100 %	υ φυ.	<del>)0</del>	ľ	φυ.υυ		U
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0 \$0.	00 NA	0	\$0.00	N.A	0
	Unavailable	62	\$17,418,155.33	81.04%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		77	\$21,492,047.03	100%	0 \$0.	00	0	\$0.00		0
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	40	\$8,561,973.12	78.3%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		50	\$10,935,432.96	100%	0 \$0.	00	0	\$0.00		0
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	193	\$43,719,934.02	73.5%			+-	\$0.00	NA	0
Total		263	\$59,484,062.03	100%	0 \$0.	00	0	\$0.00		0
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%			1	\$0.00	N.A	0
	Unavailable	50		94.96%	_	_	+	\$0.00	NA	
Total		54	\$13,695,272.72	100%	0 \$0.	00	0	\$0.00		0

						I			1	
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00	NA
Total			\$153,500,397.02	100%			1		\$0.00	2,11
20001		300	¥100,000,0071.02	100 /0	,	Ψ0.00		7	Ψ0•00	
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%					\$0.00	NA
	Unavailable	41	\$9,682,340.53	78.23%				_	\$0.00	NA
Total		53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00	
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00	
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$29,505,232.79	84.82%	_			0	\$0.00	NA
Total		169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00	
31406EVM3	WASHINGTON MUTUAL BANK, FA	13							\$0.00	
	Unavailable	25	\$4,832,404.94	68.8%	_			_	\$0.00	NA
Total		38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00	
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47			\$0.00			\$0.00	
Total		8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00	
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,158,996.41	47.07%	-			-	\$0.00	NA
Total		269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00	
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10		8.49%				L	\$0.00	NA
	Unavailable	113	\$21,932,002.48	91.51%	_			_	\$0.00	NA
Total		123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00	
31406F3Z2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%				0	\$0.00	NA
	Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,669,470.10	100%	0	\$0.00		0	\$0.00	

	1	1			П						Т
31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,384,994.18	98.25%	0\$	0.00	NA	0	\$0.00	NA	0
Total		51	\$6,499,044.18	100%	0\$	0.00		0	\$0.00		0
					Ш						Ц
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,117,939.95	74.69%	0\$	0.00	NA	0	\$0.00	NA	0
Total		178	\$10,868,384.82	100%	0 \$	0.00		0	\$0.00		0
	COLDEDANIDE HOLE				H						H
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	, ,	19.8%	Ш				\$0.00	NA	Н
	Unavailable	48	. , ,	80.2%	H			-	\$0.00	NA	-
Total		59	\$12,548,664.94	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ц
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,183,570.24	77.79%	0\$	0.00	NA	0	\$0.00	NA	0
Total		81	\$7,948,737.25	100%	0\$	0.00		0	\$0.00		0
					Ш						
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,419,051.01	83.9%	0\$	0.00	NA	0	\$0.00	NA	0
Total		36	\$7,651,135.01	100%	0\$	0.00		0	\$0.00		0
											Ш
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,589,373.44	86.19%	0\$	0.00	NA	0	\$0.00	NA	0
Total		101	\$14,606,924.88	100%	0 \$	0.00		0	\$0.00		0
					Ш						
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,338,698.63	60.88%	0\$	0.00	NA	0	\$0.00	NA	0
Total		46	\$10,411,596.05	100%	0\$	0.00		0	\$0.00		0
					Ш						
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$103,003,099.19	87.47%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		622	\$117,760,762.60	100%	0 \$	0.00		0	\$0.00		0
					Ц						Ц
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$81,631,705.38	68.57%	0\$	0.00	NA	0	\$0.00	NA	0
Total		545	\$119,055,634.96	100%	0 \$	0.00		0	\$0.00		0
					Щ						Ц
31406F4R9	COUNTRYWIDE HOME	155	\$25,191,071.00	61.44%	0\$	0.00	NA	0	\$0.00	NA	0

	LOANS, INC.										
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$41,001,103.53	100%	0	\$0.00		0	\$0.00		0
31406F4S7	COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00		_	\$0.00	NA	<b>7</b> 0
Total		152	\$27,002,735.16	100%	0	\$0.00		0	\$0.00		0
31406F4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00						\$0.00	NA	0
	Unavailable	87	\$17,781,343.98	68.37%				_	\$0.00	NA	70
Total		134	\$26,006,977.98	100%	0	\$0.00		0	\$0.00		0
31406F4U2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%					\$0.00	NA	0
	Unavailable	15	\$2,729,150.00						\$0.00	NA	<u>ر</u>
Total		38	\$6,801,219.39	100%	0	\$0.00		0	\$0.00		0
31406F4V0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,758,782.96	100%	0	\$0.00		0	\$0.00		0
31406F4W8	Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,210,951.09	100%	0	\$0.00		0	\$0.00		0
31406F4X6	COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	24	\$4,873,473.46	90.19%	_				\$0.00	NA	_
Total		27	\$5,403,581.04	100%	0	\$0.00		0	\$0.00		0
31406F4Y4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,591,777.84	96.56%	_			_	\$0.00	NA	_
Total		34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00		0
31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,750,607.65	34.77%	_			_	\$0.00	NA	0
Total		26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00		0
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,743,654.00		_			_	\$0.00	NA	
Total		136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00		0

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

		1		, ,		1				_
COUNTRYWIDE HOME				H						+
LOANS, INC.	58			Ш						4
Unavailable	66	\$13,952,652.98		-			_		N/	_
	124	\$26,008,486.98	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00		Ш			0	\$0.00	N.A	<b>V</b> C
Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
	35	\$7,086,023.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00	N/	10
	33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10		Ш					N/	<b>V</b> C
Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00	N/	10
	140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
	59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00	N/	(
	119	\$15,568,285.64								(
COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00	N.A	(
	57	\$17,879,614.59	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11							N/	<b>V</b> (
Unavailable	43	\$5,643,029.27		_		i e			N.A	(
	59	\$7,694,781.38	100%	0	<u>\$0.00</u>		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99							N.A	۱ (
Unavailable	23	\$4,815,464.26		-			_		N/	(
	27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00		(
	21	\$5,921,000.25	100%	U	<u> Φυ.υυ</u>		v	ֆՍ.ՍՍ		
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Solution  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$11,102,339.45  57 \$17,879,614.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,643,029.27  59 \$7,694,781.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,643,029.27  59 \$7,694,781.38	LOANS, INC.  Unavailable  66 \$13,952,652.98 53.65%  124 \$26,008,486.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$3,538,143.00 49.93%  35 \$7,086,023.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$4,649,960.61 73.68%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$4,435,474.10 32.13%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$9,370,160.66 67.87%  140 \$13,805,634.76 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$3,439,615.22 67.74%  59 \$5,077,335.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$5,077,335.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,248,706.20 59.41%  19 \$15,568,285.64 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$7,7275.14 37.91%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$13,957,844 40.59%  57 \$17,879,614.59 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$2,051,752.11 26.66%  59 \$7,694,781.38 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,643,029.27 73.34%  59 \$7,694,781.38 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$1,106,221.99 18.68%  COUNTRYWIDE HOME LOANS, INC.  45 \$1,106,221.99 18.68%  COUNTRYWIDE HOME LOANS, INC.  46 \$1,106,221.99 18.68%  COUNTRYWIDE HOME LOANS, INC.  47 \$1,106,221.99 18.68%	LOANS, INC.   58   \$12,058,834.00   46.35%   0   124   \$26,008,486.98   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   58   \$12,055,834.00   46.35% 0   \$0.00     Unavailable   66   \$13,952,652.98   53.65% 0   \$0.00     124   \$26,008,486.98   100% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   Unavailable   17   \$3,538,143.00   49.93% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   9   \$1,661,307.00   26.32% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   Unavailable   24   \$4,649,960.61   73.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$4,435,474.10   32.13% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   Unavailable   95   \$9,370,160.66   67.87% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   Unavailable   40   \$33,439,615.22   67.74% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   Unavailable   40   \$3,439,615.22   67.74% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   49   \$6,319,579.44   40.59% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   21   \$6,777,275.14   37,91% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   21   \$6,777,275.14   37,91% 0   \$0.00     57   \$17,879,614.59   100% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   43   \$5,643,029.27   73.34% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   43   \$5,643,029.27   73.34% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$1,106,221.99   18.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$1,106,221.99   18.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$1,106,221.99   18.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$1,106,221.99   18.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$1,106,221.99   18.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, INC.   45   \$1,106,221.99   18.68% 0   \$0.00     COUNTRYWIDE HOME LOANS, I	LOANS, INC.  Unavailable  66 \$13,952,652.98 \$53.65% 0 \$0.00 NA  124 \$26,008,486.98 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$33,538,143.00 49,93% 0 \$0.00 NA  \$7,086,023.00 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$4,649,960.61 73.68% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$4,435,474.10 32.13% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$1,637,720.00 32.26% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$9,370,160.66 67.87% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,637,720.00 32.26% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$5,077,335.22 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$3,439,615.22 67.74% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$6,319,579.44 40.59% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$6,777,275.14 37.91% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$11,102,339.45 62.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$11,102,339.45 62.09% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$5,643,029.27 73.34% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,643,029.27 73.34% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,643,029.27 73.34% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$1,106,221.99 18.68% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$4,815,464.26 81.32% 0 \$0.00 NA	LOANS, INC.   S8   \$12,055,834.00   46.35%   080.00   NA	LOANS, INC.   58   \$12,053,834.00   46.35%   \$0.000   NA   \$0.000	LOANS, INC.   S8   \$12,053,834.00   46,35%   050.00   NA

	T					1	T I		$\top$
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,958,251.09	80.66%		NA	\$0.00	NA	_
Total		29	\$3,667,373.09	100%	0 \$0.00	(	\$0.00		0
									₽
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$2,534,683.37	83.01%	0 \$0.00	NA	00.00	NA	0
Total		34	\$3,053,540.37	100%	0 \$0.00	(	\$0.00		0
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$3,822,546.45	82.94%	0 \$0.00	NA	0.00\$	NA	<b>v</b> 0
Total		52	\$4,609,043.02	100%	0 \$0.00	(	\$0.00		0
									₽
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,030,030.84	89.26%	0 \$0.00	NA	0.00\$	NA	0
Total		20	\$4,515,030.84	100%	0 \$0.00		\$0.00		0
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$2,343,856.75	88.82%	0 \$0.00	NA	0.00\$	NA	0
Total		40	\$2,638,820.59	100%	0 \$0.00		\$0.00		0
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$4,811,967.53	67.93%	0 \$0.00	NA	00.00	NA	0
Total		55	\$7,083,503.63	100%	0 \$0.00		\$0.00		0
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$1,201,957.90	72.54%	0 \$0.00	NA	\$0.00	NA	0
Total		29	\$1,656,991.37	100%	0 \$0.00	(	\$0.00		0
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,297,675.31	53.51%	0 \$0.00	NA	\$0.00	NA	0
Total		68	\$6,163,090.16	100%	0 \$0.00		\$0.00		0
									L
31406F5Y3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,852,078.97	62.86%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$4,537,208.89	100%	0 \$0.00	(	\$0.00		0
									L
31406F5Z0	COUNTRYWIDE HOME	82	\$5,517,077.21	36.3%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.								<u> </u>		
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$15,196,883.01	100%	0	\$0.00		0	\$0.00		0
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,842,558.41	100%	0	\$0.00		0	\$0.00		0
											퇶
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00						\$0.00	NA	0
	Unavailable	15	\$2,813,246.82	70.08%	-			_	\$0.00	NA	0
Total		23	\$4,014,116.82	100%	0	\$0.00		0	\$0.00		0
31406F6C0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$14,084,408.96	100%	0	\$0.00		0	\$0.00		0
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14		21.67%					\$0.00	NA	0
	Unavailable	51	\$9,138,372.70		-				\$0.00	NA	0
Total		65	\$11,666,951.36	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e ma variable	80	·	100%	_				<b>\$0.00</b>	117	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ī						Ť
31406F6K2	COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,476,853.59	100%	0	\$0.00		0	<b>\$0.00</b>		0
					Ц						¥
31406F6L0	COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%					\$0.00	NA	╀
<u> </u>	Unavailable	282	\$75,284,964.12	66.62%	-	_			\$0.00	NA	0
Total		422	\$112,998,793.55	100%	U	\$0.00		O	\$0.00		10
31406F6M8	COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.00	NA	0

					_	, ,		_			_
	Unavailable	17	\$3,384,247.00		_			_	\$0.00	NA	
Total		221	\$40,001,849.85	100%	0	\$0.00		0	\$0.00		0
21406E6N6	Unavailable	275	\$50,004,417,62	1,0007	Ω	\$0.00	NT A	_	\$0.00	NT A	
31406F6N6	Unavailable		\$50,004,417.62					_		NA	_
Total		275	\$50,004,417.62	100%	v	\$0.00		U	\$0.00		0
31406F6P1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,105,583.66					_	\$0.00		0
31406F6Q9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total		51	\$11,679,568.94	100%	0	\$0.00		0	\$0.00		0
31406F6R7	COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		180	\$59,517,843.28	100%	0	\$0.00		0	\$0.00		0
31406F6S5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,272,477.00	100%	0	\$0.00		0	\$0.00		0
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		38	\$12,429,198.57	100%	_				\$0.00		0
31406F6U0	COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		57	\$19,371,946.79	100%	0	\$0.00		0	\$0.00		0
31406F6V8	COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	. , ,		_			_	\$0.00	NA	0
Total		46	\$13,106,778.32	100%	0	\$0.00		0	\$0.00		0
31406F6W6	COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$53,875,709.44		_	_			\$0.00	NA	. (
Total		339	\$115,176,031.92	100%	0	\$0.00		0	\$0.00		0
31406F6Z9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	C	\$0.00	NA	0
Total	Onuvariable	131	. / /		-	+		+	\$0.00		0
1000		<del></del>	Ψ12,022,02	1	Ť	Ψ σ σ σ σ		Ĕ	Ψοτο		Ť
31406F7A3	COUNTRYWIDE HOME LOANS, INC.	57		46.19%	Щ	, i		0	\$0.00	NA	0
	Unavailable	51	\$7,352,868.98		+			+	\$0.00	NA	+
Total		108	\$13,664,198.15	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>-</u>	0
31406F7C9	COUNTRYWIDE HOME LOANS, INC.	117	. , ,		Ш			-	\$0.00		H
	Unavailable	424	. / /	79.52%	-			+-	\$0.00	NA	1
Total		541	\$119,590,240.19	100%	0	\$0.00	<u> </u> !	0	\$0.00	<u> </u>	0
31406F7D7	COUNTRYWIDE HOME LOANS, INC.	160	. , ,		Щ	, i		-	\$0.00		H
	Unavailable	375	. / /	70.76%	_			+	\$0.00	NA	0
Total		535	\$140,397,928.42	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406F7E5	COUNTRYWIDE HOME LOANS, INC.	73			Ш	,		1	\$0.00		Н
	Unavailable	130			_			+-	\$0.00	NA	0
Total		203	\$13,422,084.82	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406F7F2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69		Ш	, i		0	\$0.00	NA	0
	Unavailable	34	\$7,650,845.81	51.69%				+-	\$0.00	NA	0
Total		73	\$14,802,059.50	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406F7G0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79		Ш				\$0.00		
	Unavailable	23			-	_		-	\$0.00		
Total		36	\$9,140,820.54	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406F7H8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00		Ш	, i		0	\$0.00	NA	0
	Unavailable	36		79.68%				+-	\$0.00	NA	0
Total		46	\$11,267,355.77	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406F7J4	COUNTRYWIDE HOME LOANS, INC.	82			Щ			1	\$0.00	NA	0
	Unavailable	151	\$8,891,132.73	1	+	+		+	\$0.00	NA	-
Total		233	\$13,528,827.82	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406F7K1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	, 0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	57	\$9,179,432.82	65.12%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	$\overline{0}$

Total		91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00		0
											L
31406F7L9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$18,272,451.94	84.1%	_			_	\$0.00	NA	_
Total		126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00		0
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$206,400.00		_			_	\$0.00	NA	_
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00		0
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0.00		0
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00		0
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00		0
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00		0
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14		63.37%	_			_	\$0.00	NA	1
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00		0
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00		_	\$0.00	NA	_
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00		0
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	· · · · · ·	29.65%	$\boldsymbol{T}$			_	\$0.00	NA	_
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00		0
31406FC58	SUNTRUST	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MORTGAGE INC.										
	Unavailable	5	\$822,160.93	19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,326,950.45	100%	0 \$	\$0.00		0	\$0.00		0
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,908,983.72	37.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,304,752.51	100%	0 \$	\$0.00		0	\$0.00		0
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,573,721.67	73.61%	-			_	\$0.00	NA	0
Total		15	\$2,137,841.56	100%	0 5	50.00		0	\$0.00		0
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	Ш				\$0.00	NA	
	Unavailable	71	\$15,409,579.04	77.36%	-				\$0.00	NA	<u>، 0</u>
Total		91	\$19,919,765.69	100%	0 \$	\$0.00		0	\$0.00		0
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,438,990.73	73.05%	-		NA	0	\$0.00	NA	0
Total		50	\$3,338,762.26	100%	0 \$	\$0.00		0	\$0.00		0
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	Ш				\$0.00	NA	0
	Unavailable	27	\$2,680,487.30		_			_	\$0.00	NA	0
Total		37	\$3,691,707.76	100%	0 \$	\$0.00		0	\$0.00		0
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%					\$0.00		
	Unavailable	14	\$1,324,594.90		_				\$0.00	NA	
Total		26	\$2,467,795.39	100%	0 5	\$0.00		0	\$0.00		0
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,530,679.91	69.89%	-		NA	0	\$0.00	NA	<u>ر</u>
Total		30	\$3,620,774.32	100%	0 \$	\$0.00		0	\$0.00		0
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	Ш				\$0.00	NA	+
	Unavailable	20	\$4,464,813.14	41.97%	_				\$0.00	NA	
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0.00		0
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0 5	\$0.00	NA	0	\$0.00	NA	0

	rr	<b>5</b> 0	Φ0.050.01 <b>0.</b> 50	(F 10°		Φ0.00		_	Φ0.00		٦
	Unavailable	50	. , ,		_			_	\$0.00		
<u> </u>		74	\$14,749,469.28	100%	U	\$0.00		U	\$0.00		(
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	34	\$2,028,459.93	70.47%	-		NA	0	\$0.00	N/	<b>A</b> (
<u> Fotal</u>		48	\$2,878,338.12	100%	0	\$0.00		0	\$0.00		(
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	16		62.38%				_	\$0.00	N.	١ (
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0.00		(
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	11	\$1,515,966.42	69.38%	-				\$0.00	N/	7
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0.00		(
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%			NA	0	\$0.00		4
	Unavailable	15	\$1,236,747.49	55.23%				_	\$0.00	N.A	_
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0.00		(
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	15	\$1,397,857.50		-	_			\$0.00	N.	
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00		(
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%					\$0.00		
	Unavailable	15							\$0.00	NA	١ (
<u>Total</u>		34	\$3,948,855.31	100%	0	\$0.00		0	\$0.00		(
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Γotal		31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00		0
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	16	. , , ,	30.91%	-				\$0.00	N.	7
<u>Fotal</u>		50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00		(
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	Ш		NA	0	\$0.00	N/	A (
	Unavailable	23	\$4,895,121.49	69.96%	-				\$0.00	N/	_
<b>Fotal</b>		32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00		_

-								
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,857,677.64	89.11%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,206,927.54	100%	0 \$0.00	)	0 \$0.00	
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	o navanaore	18	\$4,483,556.68		0 \$0.00		0 \$0.00	
			+ 1, 100,000		7 0000		7 ****	
31406FCY5	SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%			0 \$0.00	
	Unavailable	29	\$6,581,629.63	83.64%			0 \$0.00	
Total		35	\$7,869,391.67	100%	0 \$0.00	)	0 \$0.00	
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,074,021.06	51.25%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,095,759.06	100%	0 \$0.00	)	0 \$0.00	
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,382,160.00	100%	0 \$0.00	)	0 \$0.00	
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,122,700.00	100%	0 \$0.00	)	0 \$0.00	
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,353,250.00	100%	0 \$0.00	)	0 \$0.00	
31406FEW7	Unavailable	7	\$1,335,113.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	7	\$1,335,113.00		0 \$0.00		0 \$0.00	
31406FEY3	Unavailable	26	\$4,276,501.74		0 \$0.00		0 \$0.00	
Total		26	\$4,276,501.74	100%	0 \$0.00		0 \$0.00	
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,459,575.00		0 \$0.00	1	0 \$0.00	
31406FG21	U.S. BANK N.A.	3	\$313,025.66	100%	0 \$0.00	N A	0 \$0.00	NA
Total	U.S. DANKINA.	3	\$313,025.66		<b>0</b> \$0.00	-	0 \$0.00 0 \$0.00	
31406FG39	U.S. BANK N.A.	4	\$413,426.22	100%	0 \$0.00	NA	0 \$0.00	NA

Total		4	\$413,426.22	100%	0 5	\$0.00		0	\$0.00		0
											Ţ
31406FG47	U.S. BANK N.A.	5	\$486,025.00		_				\$0.00	NA	
Total		5	\$486,025.00	100%	0 5	\$0.00		0	\$0.00		0
31406FGQ8	CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,997,403.71	100%	0 5	\$0.00		0	\$0.00	1	0
31406FGS4	CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30				NA	0	\$0.00	NA	0
Total		82	\$12,710,763.30	100%	0 5	\$0.00		0	\$0.00	·	0
31406FGT2	CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,791,228.33	100%	0 5	\$0.00		0	\$0.00		0
31406FGZ8 Total	U.S. BANK N.A.	4	\$282,369.65 <b>\$282,369.65</b>	100% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	0
31406FHC8 <b>Total</b>	Unavailable	14 14	\$2,351,482.24 <b>\$2,351,482.24</b>	100% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 otai		17	Ψ2,331,402.24	100 /6	U	<b>90.00</b>		v	ψυ.υυ		ť
31406FHE4	RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	Ш		NA	0	\$0.00	NA	0
T-4-1	Unavailable	19	\$3,901,660.19	92.03% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	_
Total		21	\$4,239,323.71	100%	U	<b>\$U.UU</b>		V	<b>\$U.UU</b>	·	0
31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,600.00	100%	0 5	\$0.00		0	<b>\$0.00</b>	1	0
31406FHK0	RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,330,499.60		-			_	\$0.00	NA	_
Total		42	\$7,430,172.26	100%	0 5	\$0.00		0	\$0.00		0
31406FK26	CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,741,172.92	100%	0 5	\$0.00		0	\$0.00		0
31406FK34	CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 39	\$145,000.00		1				\$0.00	NA	_
Total		39	\$5,378,008.06	100%	U	<b>DU.UU</b>		V	\$0.00	<u> </u>	0
31406FK42		159	\$32,847,349.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CHARTER ONE										
Total	MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , ,		Ť	7 0 0 0			7 000 0		Ť
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
Total		40	\$7,500,022.66	100%	0	\$0.00		0	\$0.00		0
											+
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		12	\$2,000,346.26	100%	0	\$0.00		0	\$0.00		(
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		15	·	100%	_				\$0.00		0
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> C
Total	Chavanaole	5	\$520,380.88	100%	_				\$0.00	111	0
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00	N/	1
Total		30	\$3,539,845.39	100%	0	\$0.00		0	\$0.00		0
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
Total		42	\$2,784,592.93	100%	0	\$0.00		0	\$0.00		0
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00	N/	1
Total		32	\$4,999,997.37	100%	0	\$0.00		0	\$0.00		0
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		17	\$3,000,204.15	100%	0	\$0.00		0	\$0.00		0
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		11	\$2,147,206.48	100%	0	\$0.00		0	\$0.00		(
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		25	\$5,999,055.77	100%	0	\$0.00		0	\$0.00		(
			, , , , ,		T						Ť

				_			_			-
HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
, ,	13	\$2,499,954.39	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,500,461.20	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
CORT ORTHOTY (CORT)	21	\$5,000,497.65	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
Hand Monage and				$\vdash$			_			+
CORPORATION (USA)	13	\$3,000,891.78							NA	1
	13	\$3,000,891.78	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$3,000,048.90	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	42	\$7,999,782.31	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81					L			
Unavailable	6	\$981,734.49		-					NA	0
	20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable	CORPORATION (USA)   13   13     HSBC MORTGAGE   17   19     Unavailable   2   21     HSBC MORTGAGE   21   21     HSBC MORTGAGE   18   18     HSBC MORTGAGE   18   18     HSBC MORTGAGE   13   13     HSBC MORTGAGE   14   14     HSBC MORTGAGE   14   14     HSBC MORTGAGE   34   14     HSBC MORTGAGE   34   14     HSBC MORTGAGE   34   34     Unavailable   8   34     Unavailable   8   42     HSBC MORTGAGE   23   23     Unavailable   6   29     HSBC MORTGAGE   13   13     HSBC MORTGAGE   14   15     Unavailable   6   29     HSBC MORTGAGE   14   15     Unavailable   6   6   20     HSBC MORTGAGE   14   15     Unavailable   6   6   20     HSBC MORTGAGE   14   15     Unavailable   6   6   20     HSBC MORTGAGE   14   15     Unavailable   6   6   20     HSBC MORTGAGE   14   15     Unavailable   6   6   20     HSBC MORTGAGE   12   12     HSBC M	CORPORATION (USA)   13   \$2,499,954.39     HSBC MORTGAGE CORPORATION (USA)   17   \$2,882,382.86     Unavailable   2   \$618,078.34     HSBC MORTGAGE CORPORATION (USA)   21   \$5,000,497.65     HSBC MORTGAGE CORPORATION (USA)   18   \$4,000,200.00     HSBC MORTGAGE CORPORATION (USA)   18   \$4,000,200.00     HSBC MORTGAGE CORPORATION (USA)   13   \$3,000,891.78     HSBC MORTGAGE CORPORATION (USA)   14   \$3,000,048.90     HSBC MORTGAGE CORPORATION (USA)   14   \$3,000,048.90     HSBC MORTGAGE CORPORATION (USA)   14   \$3,000,048.90     HSBC MORTGAGE CORPORATION (USA)   23   \$5,076,360.49     Unavailable   8   \$1,638,801.71     42   \$7,999,782.31     HSBC MORTGAGE CORPORATION (USA)   23   \$5,076,360.49     Unavailable   6   \$923,271.87     29   \$5,999,632.36     HSBC MORTGAGE CORPORATION (USA)   13   \$2,999,993.09     HSBC MORTGAGE CORPORATION (USA)   14   \$2,018,452.81     Unavailable   6   \$981,734.49     20   \$3,000,187.30     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   12   \$2,500,116.58     HSBC MORTGAGE CORPORATION (USA)   13   \$2,999,993.09     HSBC MORTGAGE CORPORATION (USA)   14   \$2,018,452.81     HSBC MORTGAGE CORPORATION (USA)   14   \$2,018,452.81     HSBC MORTGAGE CORPORATION (USA)   14   \$2,018,452.81     HSBC MORTGAGE CORPORATION (USA)   14   \$2,018,452.81     HSBC MORTGAGE CORPORATION (	CORPORATION (USA) 13 \$2,499,954.39 100%  HSBC MORTGAGE CORPORATION (USA) 17 \$2,882,382.86 82.34%  Unavailable 2 \$618,078.34 17.66%  HSBC MORTGAGE CORPORATION (USA) 21 \$5,000,497.65 100%  HSBC MORTGAGE CORPORATION (USA) 18 \$4,000,200.00 100%  HSBC MORTGAGE CORPORATION (USA) 18 \$4,000,200.00 100%  HSBC MORTGAGE CORPORATION (USA) 13 \$3,000,891.78 100%  HSBC MORTGAGE CORPORATION (USA) 14 \$3,000,048.90 100%  HSBC MORTGAGE CORPORATION (USA) 34 \$6,360,980.60 79.51%  Unavailable 8 \$1,638,801.71 20.49%  HSBC MORTGAGE CORPORATION (USA) 23 \$5,076,360.49 84.61%  Unavailable 6 \$923,271.87 15.39%  HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,993.09 100%  HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,993.09 100%  HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,993.09 100%  HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,993.09 100%  HSBC MORTGAGE CORPORATION (USA) 13 \$2,999,993.09 100%  HSBC MORTGAGE CORPORATION (USA) 14 \$2,018,452.81 67.28%  Unavailable 6 \$981,734.49 32.72%  HSBC MORTGAGE CORPORATION (USA) 12 \$2,500,116.58 100%	CORPORATION (USA)    13   \$2,499,954.39   100% 0	CORPORATION (USA)  13 \$2,499,954.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  17 \$2,882,382.86 82.34% 0 \$0.00  Unavailable  2 \$618,078.34 17.66% 0 \$0.00  19 \$3,500,461.20 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  21 \$5,000,497.65 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  18 \$4,000,200.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  13 \$3,000,891.78 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$3,000,048.90 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$3,000,048.90 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  43 \$5,076,360.49 84.61% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  44 \$7,999,782.31 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  45 \$7,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  13 \$2,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$2,018,452.81 67.28% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  15 \$2,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  16 \$2,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  17 \$2,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  18 \$2,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  19 \$2,999,993.09 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  19 \$2,018,452.81 67.28% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  10 \$2,000,116.58 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  10 \$2,018,452.81 67.28% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  10 \$2,000,116.58 100% 0 \$0.00	CORPORATION (USA)  13 \$2,499,954.39	CORPORATION (USA)  13 \$2,499,954.39	CORPORATION (USA)  13 \$2,499,954.39 100% 0 \$0.00 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  17 \$2,882,382.86 82.34% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$3,500,461.20 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  21 \$5,000,497.65 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  21 \$5,000,497.65 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  18 \$4,000,200.00 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  13 \$3,000,891.78 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$3,000,048.90 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$3,000,048.90 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$3,000,048.90 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  14 \$3,000,048.90 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  42 \$7,999,782.31 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  43 \$2,999,993.09 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  44 \$2,018,452.81 67,28% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  44 \$2,018,452.81 67,28% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  45 \$2,999,993.09 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  46 \$923,271.87 15,39% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  47 \$2,999,993.09 100% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  48 \$2,018,452.81 67,28% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  49 \$2,018,452.81 67,28% 0 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  40 \$0.00 \$0.00 \$0.00 NA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  40 \$0.00 \$0.00 \$0.00 NA	CORPORATION (USA)  13 \$2,499,954.39 100% 0 \$0.00 0 \$0.

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

I							—	П			т
21.40 CEL 72	HSBC MORTGAGE	10	ФО ППА ОБА СО	04.26~	0.00	00	T A		ΦΩ ΩΩ	***	
31406FLZ2	CORPORATION (USA)	18	\$3,774,054.63	94.36%				Ш	\$0.00	NA	+
	Unavailable	1	\$225,758.39	5.64%	_		_	_	\$0.00	NA	_
Total		19	\$3,999,813.02	100%	0 \$0.	.00	_	0	\$0.00		0
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0 \$0.	.00 N	JА	0	\$0.00	NA	r C
	Unavailable	6	\$583,457.90	11.67%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	' (
Total		27	\$5,000,244.89	100%	0 \$0.	.00		0	\$0.00		0
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0 \$0.	.00 N	JА	0	\$0.00	NA	۲ (
	Unavailable	7	\$1,458,397.94	29.17%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	١ (
Total		23	\$5,000,397.94	100%	0 \$0.	.00	_	0	\$0.00		0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	. (
Total		26	\$5,000,232.63	100%	0 \$0.	.00		0	\$0.00		(
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	, (
	Unavailable	13	\$1,847,194.22	38.02%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	(
Total		35	\$4,858,640.89	100%	0 \$0.	.00		0	\$0.00		(
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0 \$0.	.00 N	JΑ	0	\$0.00	NA	' (
	Unavailable	1	\$155,457.84	7.77%			_	_	\$0.00	NA	' (
Total		11	\$2,000,480.83	100%	0 \$0.	.00		0	\$0.00		(
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0 \$0.	.00 N	JΑ	0	\$0.00	NA	. (
	Unavailable	2	\$341,418.93	11.38%					\$0.00	NA	<u>, (</u>
Total		15	\$3,000,417.43	100%	0 \$0.	.00		0	\$0.00		(
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	. (
Total		12	\$2,000,400.54	100%	0 \$0.	.00		0	\$0.00		(
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0 \$0.	.00 N	JΑ	0	\$0.00	NA	. (
	Unavailable	84	\$15,676,126.48	90.95%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	(
Total		95	\$17,235,082.41	100%	0 \$0.	.00	$\dashv$	0	\$0.00		1
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0.20	00 N	JΔ	0	\$0.00	NA	1
5140011 09	e iiu ; diiue ie	07	Ψ10, 402, 37.03	10070	υ ψυ.	1	1/ 1	VΙ	Ψ0.00		J

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

				ī			ī	_			
31406FQH7	Unavailable	9	\$1,842,403.89		+	\$0.00		_	\$0.00	NA	_
Total		9	\$1,842,403.89	100%	0	\$0.00		0	\$0.00		0
24.40.07.27.2	O		<b></b>		_	<b>AC</b>		Ļ	<b>AC</b> 5 5		L
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	_				\$0.00	NA NA	
	Unavailable	286	\$64,326,064.48	95.93%	+				\$0.00	NA	+-
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0.00		0
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NΙΛ	_	\$0.00	NA	_
51400FQK0	Unavailable	430	\$86,205,609.00		_				\$0.00	NA	
Total	Chavanable	434	\$86,734,062.53		+			_	\$0.00	117	0
10001			\$00,70 I,002100	10070	Ĭ	φοισσ		Ů	φοισσ		Ĭ
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0.00		0
								L			Ļ
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	_				\$0.00	NA	_
	Unavailable	45	\$8,539,649.67	92.92%	_				\$0.00	NA	
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0.00		0
21406ED 45	ELACSTAD DANIZ ESD	0	¢1.620.574.90	11.14%	0	ድር ርር	NT A	_	\$0.00	NT A	_
31406FR45	FLAGSTAR BANK, FSB Unavailable	55	\$1,639,574.80 \$13,079,004.32	88.86%	+	-		_	\$0.00	NA NA	_
Total	Unavanable	63	\$13,079,004.32 \$14,718,579.12	100%	_				\$0.00 \$0.00	IN P	0
1 Otai		0.5	\$14,710,379.12	100 /6	V	φυ.υυ		V	φυ.υυ		ľ
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.00	NA	1
Total		51	\$10,000,559.52	100%	0	\$0.00		0	\$0.00		0
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00		_			_	\$0.00	NA	0
	Unavailable	47	\$9,715,197.01	97.03%	-				\$0.00	NA	
Total		49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00		0
2140CED0C	ELACCEAR RANK ECR	4	¢070 (44 <b>0</b> 7	2.560	_	¢ο οο	NT A	_	ΦΩ ΩΩ	NT A	
31406FR86	FLAGSTAR BANK, FSB	172	\$879,644.27	2.56%	-			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	173 <b>177</b>	\$33,512,861.56 <b>\$34,392,505.83</b>	97.44% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
Total		1//	\$34,392,303.63	100 %	V	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>		V
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00	NA	n
211001107	Unavailable	227	\$50,796,058.00		1				\$0.00	NA	1
Total		262	\$58,216,593.39	100%	1			_	<b>\$0.00</b>	2,12	0
					İ						Ī
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,797.42	100%	0	\$0.00		0	\$0.00		0
										-	Ĺ
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48		1				\$0.00	NA	
	Unavailable	125	\$29,956,345.06		_			_	\$0.00	NA	_
Total		139	\$33,017,838.54	100%	0	\$0.00		0	\$0.00		0

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

		Т	1		т	-	1	_	Г		一
21406ES29	ELACCTAD DANIZ ECD	2	¢225 170 00	5.68%	0.9	00.00	NI A	0	\$0.00	NT A	+
31406FS28	FLAGSTAR BANK, FSB	20	\$325,170.00		_			_	\$0.00 \$0.00	NA NA	_
T-4-1	Unavailable	29 <b>31</b>	\$5,403,066.32	94.32%	-	-		_	\$0.00 <b>\$0.00</b>	NA	_
Total		31	\$5,728,236.32	100%	U	<b>5U.UU</b>		V	\$0.00		0
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0.5	\$0.00	NA	0	\$0.00	N.A	0
<u> </u>	Unavailable	36	\$2,482,772.16		-			_	\$0.00	NA	
Total	O HWY WILLIAM	38	\$2,611,922.16	100%	-			_	\$0.00	- 11	0
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0.5	\$0.00		_	\$0.00	NA	<b>v</b> 0
	Unavailable	83	\$8,158,467.11	94.41%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00		0
			** *** ***	4.5.00.44				_	* 0 0 0		Ļ
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46		_				\$0.00	NA	_
	Unavailable	64	\$8,407,784.90		_			_	\$0.00	NA	_
Total		76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00		0
31406FS69	Unavailable	15	\$3,029,924.62	100%	0.9	\$0.00	NA	0	\$0.00	N.A	10
Total	C TAN Y MATERIAL TO	15	\$3,029,924.62	100%	-	_		_	\$0.00	1,1	0
			+ - y		Ì			_	7		Ť
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$3,800,179.27	92.21%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00		0
					Ш						$oldsymbol{\perp}$
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	77	\$4,760,430.93	93.16%	0.5	\$0.00			\$0.00	NA	<b>v</b> 0
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00		0
21406ES02	ELACCTAD DANIZ ECD	4	¢200 122 02	11.29%	0	00.00	NI A	^	\$0.00	NI A	_
31406FS93	FLAGSTAR BANK, FSB	31	\$388,122.93	88.71%	++	_			\$0.00	NA NA	_
Total	Unavailable	35	\$3,048,811.27 <b>\$3,436,934.20</b>		_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		33	\$3,430,934.20	100 %	V	<b>\$0.00</b>		v	φυ.υυ		۲
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,271,997.95	96.38%	-				\$0.00	NA	
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$0.00		0
					H						Ļ
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	-				\$0.00	NA	_
T-4-1	Unavailable	66	\$4,462,272.51	87.51%	_			_	\$0.00	N.A	_
Total		76	\$5,099,388.24	100%	U	\$0.00		V	\$0.00		0
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	\$3,480,410.53	90.07%	-	_		_	\$0.00	N.A	1
Total		40	\$3,863,914.96		-			_	\$0.00		0
			. ,								Ι
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		8	\$1,335,841.82	100%	0 5	\$0.00		0	\$0.00		0
			. ,								Т
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,314,813.73	95.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00		0
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	_			0	\$0.00	NA	<b>v</b> 0
	Unavailable	46	\$4,466,479.57	81.99%	-			_	\$0.00	NA	
Total		56	\$5,447,788.19	100%	0 9	\$0.00		0	\$0.00		0
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,294,583.37	81.89%				0	\$0.00	NA	$\neg$
Total		12	\$1,580,814.82	100%	0 9	\$0.00		0	\$0.00		0
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0.9	\$0.00	NA	0	\$0.00	NA	10
Total	Onuvanuoie	59	\$4,068,466.88	100%	_			_	\$0.00		0
10001			<b>\$ 1,000,1000</b>	20070	Ť	4000		Ť	Ψ 0 0 0		Ť
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$28,246,584.07	93.64%	0.5	\$0.00			\$0.00	NA	_
Total		119	\$30,163,948.54	100%	0 9	\$0.00		0	\$0.00	-	0
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	49	\$9,611,790.00	96.06%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00		0
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	-				\$0.00	NA	
	Unavailable	27	\$6,026,414.13	93.3%				_	\$0.00	NA	_
Total		29	\$6,459,116.94	100%	0 9	\$0.00		0	\$0.00		0
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,795,675.53	100%	0 9	\$0.00		0	\$0.00		0
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,417,688.03	92.97%	-			_	\$0.00	NA	
Total		28	\$3,676,188.03		_				\$0.00		0
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0.9	\$0.00	NA	0	\$0.00	NA	10
p110015Q2	Unavailable	45	\$10,790,415.70		-				\$0.00	NA	
Total		54	\$13,227,895.66		-			_	\$0.00		0
			<b></b>		igert	<b>.</b>		L	40.		$\bot$
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00		-			_	\$0.00	NA	
	Unavailable	48	\$9,791,450.00		-				\$0.00	NA	
Total		49	\$10,005,450.00	100%	08	\$0.00		0	\$0.00		0
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0.5	\$0.00	NA	0	\$0.00	NA	0

· · · · · · · · · · · · · · · · · · ·	<del></del>				_			_		
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00	
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00	
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00	
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00	
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,749,396.83	91.6%	_				\$0.00	NA
Total		73	\$15,009,786.83	100%	_				\$0.00	
			. , ,							
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,914,059.42	92.38%				_	\$0.00	NA
Total		65	\$12,896,379.42	100%	_			_	\$0.00	
10001			\$12,000 0,010 to	10070	Ť	Ψ 0 0 0 0		Ť	Ψ 0 0 0	
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	72	\$16,333,626.45	80.84%					\$0.00	NA
Total	C TAN V MATRICE TO	90	\$20,206,110.97	100%	_			_	\$0.00	1,12
Total		70	Ψ20,200,110.57	100 /0		ψοισ		Ť	φοισσ	
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
511001127	Unavailable	29	\$5,637,421.40	94.42%	_			_	\$0.00	NA
Total	Chavanaoic	30	\$5,970,421.40	100%	-				\$0.00	1 17 1
Total		30	φ5,270,421.40	100 /0	v	φυ.υυ		_	φυ.υυ	
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	n	\$0.00	NΔ	$\cap$	\$0.00	NA
514001133	Unavailable	72	\$15,655,017.99	99.56%	_				\$0.00	NA NA
Total	Uliavaliable	73	\$15,033,017.99 \$15,724,017.99	100%					\$0.00 <b>\$0.00</b>	INA
Total		13	\$15,724,017.99	100%	V	ֆս.սս		v	φυ.υυ	
21406ET42	ELACSTAD DANIZ ESD	1	\$156.700.00	0.600	0	<u>ቁስ ስስ</u>	NT A	_	\$0.00	NT A
31406FT43	FLAGSTAR BANK, FSB	97	\$156,700.00	0.68% 99.32%	_				\$0.00 \$0.00	NA NA
Total	Unavailable		\$22,731,599.39	100%					1	NA
Total		98	\$22,888,299.39	100%	V	<b>⊉U.UU</b>	1	ש	\$0.00	
21406ET50	ELACOTAD DANIZ EGD	10	\$560,206.76	12 040		¢0.00	NT A	_	ቀስ ስስ	NT A
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%					\$0.00	NA
T-4-1	Unavailable	61	\$3,515,484.74	86.06%	-	_		_	\$0.00	NA
Total		71	\$4,084,881.50	100%	V	<b>\$U.UU</b>		U	\$0.00	ļ
21.40.6555	TV 4 C2T 1 T T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	_	ho = 1 = 2 = 2 = 2		_	<b>.</b>		Ĺ	фс c c	
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%					\$0.00	NA
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00	NA

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

Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00		0
			7-9-0 3900 000			7 0 0 0		Ī	7 0 0 0		Ť
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00		0
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00		0
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,719,640.00				1		\$0.00	NA	
Total		26	\$5,002,640.00	100%	-	-		-	\$0.00		0
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1 7%	Λ	\$0.00	NΔ	0	\$0.00	NA	1
514001103	Unavailable	26	\$4,916,400.00		_			_	\$0.00	NA	1
Total	Chavanable	27	\$5,001,400.00	100%	-			_	\$0.00	117	0
Total			ψ2,001,400.00	100 /0	Ū	ΨΟ•ΟΟ		Ť	ψυ•υυ		Ť
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,712,270.00		0	\$0.00	NA	0	\$0.00	NA	1
Total		48	\$10,007,270.00	100%	_	•		_	\$0.00		0
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00		0
								L			Ľ
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00		-		i e		\$0.00	NA	_
	Unavailable	68	\$14,235,794.95	94.78%	-			-	\$0.00	NA	
Total		73	\$15,019,894.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00		0
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,201,284.76		_			_	\$0.00	NA	1
Total		24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00		0
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,995,749.92	97.71%			i e	_	\$0.00	NA	
Total		50	\$10,229,795.70	100%	_	•		_	\$0.00		0
					Ц			L	$\sqcup \sqcup$		L
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90					_	\$0.00	NA	1
	Unavailable	21	\$2,021,621.20						\$0.00	NA	
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00		0

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

	<b>T</b>			1		1	_			
							Ļ			1
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%			1	\$0.00	NA	1
	Unavailable	14	\$1,880,119.35	87.54%			-	\$0.00	NA	
Total		16	\$2,147,746.07	100%	0 \$0.0	0	0	\$0.00		0
							Ļ	1.		
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%			_	\$0.00	NA	_
	Unavailable	22	\$2,853,327.64	87.98%			-	\$0.00	NA	_
Total		25	\$3,243,061.01	100%	0 \$0.0	0	0	\$0.00		0
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	26	\$3,591,738.74	82.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		31	\$4,345,521.15	100%	0 \$0.0	0	0	\$0.00		0
							L			
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%			_	\$0.00	NA	
	Unavailable	124	\$23,417,889.53				1	\$0.00	NA	-
Total		129	\$24,319,214.40	100%	0 \$0.0	0	0	\$0.00		0
21.40€ETG0	TI A COTTA D. D. ANIIZ. ECD.	21	Φ4.775.221.02	11.60	0,00,0	O NA	L	ΦΩ ΩΩ	N.T. 4	
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83		_	_	_	\$0.00	NA NA	-
TD 4.1	Unavailable	156	\$36,386,586.36				-	\$0.00	NA	
Total		177	\$41,161,908.19	100%	0 \$0.0	00	U	\$0.00	<u> </u>	0
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	66	\$8,529,303.01	87.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		75	\$9,747,103.01	100%	0 \$0.0	0	0	\$0.00		0
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0.02	0 NA		\$0.00	N.A	0
514001103	Unavailable	57	\$9,446,904.45	95.01%		_	1	\$0.00	NA	1
Total	Onuvanuoie	60	\$9,942,604.45	100%		_	_	\$0.00	111	0
			+- yy		7		Ť	7		Ť
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	46					_	\$0.00		
Total		52	\$7,987,979.65	100%	0 \$0.0	0	0	\$0.00		0
							L			
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	15	\$2,716,532.95	87.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		17	\$3,115,732.95	100%	0 \$0.0	0	0	\$0.00		0
21406ETV0	ELACCTAD DANIZ ECD	11	¢1 062 705 07	19.71%	0,00	O NA	L	¢0.00	NI A	0
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	80.29%		_	-	\$0.00 \$0.00	NA NA	1
Total	Unavailable	43	\$4,334,400.81	100%		_	+	1 1	NA	
Total		54	\$5,398,196.78	100%	υ <b>φυ.</b> 0	7 <b>0</b>	۲	\$0.00		0
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	27	\$3,564,995.09	83.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		32	\$4,245,495.09	100%	0 \$0.0	0	0	\$0.00		0
							[		<u></u> -	

31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	39	\$5,661,398.01	90.63%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		43	\$6,246,767.84	100%	0 \$0.00	)	0	\$0.00		0
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	68	\$9,035,844.52	93.33%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		73	\$9,681,344.52	100%	0 \$0.00	)	0	\$0.00		0
										L
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	50	\$4,962,817.14	94.16%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		53	\$5,270,817.14	100%	0 \$0.00	)	0	\$0.00		0
										L
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	37	\$6,491,780.29	94.54%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		40	\$6,866,380.29	100%	0 \$0.00	)	0	\$0.00		0
										L
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	44	\$6,800,517.83	93.15%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		48	\$7,300,817.83	100%	0 \$0.00	)	0	\$0.00		0
										L
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	47	\$10,999,280.00	93.07%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		50	\$11,818,840.00	100%	0 \$0.00	)	0	\$0.00		0
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	36	\$2,322,076.12	88.05%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		41	\$2,637,076.12	100%	0 \$0.00	)	0	\$0.00		0
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	44	\$7,945,221.23	93.55%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		48	\$8,492,951.23	100%	0 \$0.00	)	0	\$0.00		0
										L
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	22	\$3,972,949.38	95.87%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		23	\$4,143,949.38	100%	0 \$0.00	)	0	\$0.00		0
										L
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%			0	\$0.00	NA	0
	Unavailable	50	\$8,227,493.03	92.31%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		54	\$8,913,250.70	100%	0 \$0.00	)	0	\$0.00		0
						1				L
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%			-	\$0.00	NA	0
	Unavailable	60	\$9,639,265.69	91.69%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		65	\$10,512,479.26	100%	0 \$0.00	)	0	\$0.00		0
						1				L
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0 \$0.00	) NA	0	\$0.00	NA	0

	Unavailable	16	\$1,842,318.31	84.69%			-	\$0.00	NA	_
Total		18	\$2,175,318.31	100%	0 \$0.0	0	0	\$0.00		0
					_					╀
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46		_		-	\$0.00	NA	1
	Unavailable	63	\$3,128,847.37	92.98%	_		-	\$0.00	NA	_
Total		67	\$3,364,905.83	100%	0 \$0.0	0	0	\$0.00		0
21.40.657110	TV + COTT + D D + VVV FOD		<b>#100 000 00</b>	4.40~	0 00 0	0 27.4		Φ0.00		Ļ
31406FUJ8	FLAGSTAR BANK, FSB	2.4	\$109,900.00		_		_	\$0.00	NA	
TD 4.1	Unavailable	24	\$2,379,250.49	95.58%	_		+	\$0.00	NA	_
Total		25	\$2,489,150.49	100%	<u>0 \$0.0</u>	U .	U	\$0.00		0
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0 \$0 0	0 NA	0	\$0.00	N.A	0
571007 6713	Unavailable	23	\$3,004,731.47	85.02%		_	-	\$0.00	NA	_
Total	Onavanasie	27	\$3,534,097.68	100%			_	\$0.00	111	0
			4-99		7		Ť	7 0 0 0		Ť
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	32	\$1,993,626.02	94.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		34	\$2,106,287.81	100%	0 \$0.0	0	0	\$0.00		0
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	18	\$2,308,499.26				-	\$0.00	NA	<b>v</b> 0
Total		20	\$2,572,349.26	100%	0 \$0.0	0	0	\$0.00		0
										Ļ
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00				_	\$0.00	NA	_
	Unavailable	13	\$2,454,724.06				_	\$0.00	N.A	_
Total		15	\$2,792,724.06	100%	0 \$0.0	0	0	\$0.00		0
21.40(EUD)	ELACOTAD DANIZ EGD	2	ΦΩΕΕ ΕΩΩ 20	12.08%	0 00 0	0 NA		ΦΩ ΩΩ	NT A	+
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	87.92%	-		-	\$0.00	NA NA	_
T-4-1	Unavailable	10 <b>12</b>	\$1,860,583.45	100%	_		_	\$0.00 <b>\$0.00</b>	NA	0
Total		12	\$2,116,106.84	100%	<u>U \$U.U</u>	<u> </u>	۷	<b>\$0.00</b>		۳
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0 \$0 0	0 NA	0	\$0.00	N.A	0
211001 010	Unavailable	14	\$1,844,949.00		_		-	\$0.00	NA	
Total	Onevanuore	16	\$2,107,899.00		_		-	\$0.00	111	0
			<del>+ - , , </del>		7		Ť	7 0000		Ť
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	27	\$5,285,270.19	84.05%	_		0	\$0.00	NA	_
Total		32	\$6,288,489.96	100%	0 \$0.0	0	0	\$0.00		0
										┸
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00				-	\$0.00	NA	_
	Unavailable	13	\$2,860,876.84	90.17%	_		+	\$0.00	NA	_
Total		15	\$3,172,876.84	100%	0 \$0.0	0	0	\$0.00		0
					1	1	L			$\downarrow$
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00		_		-	\$0.00	NA	_
	Unavailable	56	\$10,581,449.87	95.94%	0 \$0.0	0 NA	0	\$0.00	NA	7 0

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

Total		58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00		0
											Γ
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00		0
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00		0
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
p1.001 022	Unavailable	100	\$23,670,828.73	97.11%	-				\$0.00	NA	1
Total	C TAN Y MATERIAL TO	103	\$24,374,428.73	100%	-			_	<b>\$0.00</b>	1,12	0
10001		100	<del>\$2.1,0.1.1,12.01.10</del>	100 /	Ť	φοισσ		Ŭ	ΨΟ•ΟΟ		Ť
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00		0
											L
31406FV32	Unavailable	7	\$1,316,565.72		-	\$0.00		0	\$0.00	NA	0
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00		0
214065740	77 '1 1 1	10	\$2,000,200,72	1000	0	ΦΩ ΩΩ	NT A	^	¢Ω ΩΩ	NT A	
31406FV40	Unavailable	10	\$2,060,209.72		_	\$0.00			\$0.00	NA	
Total		10	\$2,060,209.72	100%	U	\$0.00		U	\$0.00		0
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
D11001 101	Unavailable	22	\$2,160,319.01	88.68%	-				\$0.00	NA	_
Total	O TAW WITHOUT	25	\$2,436,163.02	100%	•		1		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			•					Ť
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00		0
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
511001 175	Unavailable	17	\$1,100,799.39	95.32%	-				\$0.00	NA	
Total	Chavanaore	18	\$1,154,799.39	100%					<b>\$0.00</b>	111	0
											L
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00		_				\$0.00	NA	$\overline{}$
	Unavailable	61	\$4,101,873.47	96.69%	_			_	\$0.00	NA	_
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00		0
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00		_	\$0.00	NA	_
Total		46	\$4,441,585.21	100%	-				\$0.00		0
					L						Ļ
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	44	\$9,329,590.55		-			0	\$0.00	N/	0
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00		0
31406FVB4	Unavailable	43	\$7,416,336.37	100%	_				\$0.00	N/	0
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00		0
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	30	\$3,954,285.85	94.59%	-			_	\$0.00	N.A	0
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00		0
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00	N/	0
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00		0
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$4,717,384.00	94.32%	-				\$0.00	N.A	1
Total	3	23	\$5,001,484.00	100%	-			_	\$0.00		0
			. , ,			•					
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00	N/	_
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00		0
			* * * * * * * * * * * * * * * * * * * *			+0.00			<b>*</b> • • • •		
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00		-			_	\$0.00	N.A	_
	Unavailable	47	\$9,913,240.00		1				\$0.00	N.A	_
Total		53	\$11,160,940.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	_				\$0.00	N.A	_
	Unavailable	31	\$4,196,196.59	90.33%	_				\$0.00	N/	_
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00		0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00	N/	0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00		0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	31	\$3,108,633.64	90.82%	_			_	\$0.00	N.A	1
Total		34	\$3,423,013.64	100%	_			_	\$0.00		0
					Ц						
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00		_				\$0.00	N/	
	Unavailable	19	\$4,086,585.54	95.07%					\$0.00	N/	_
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00		0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		31	\$5,690,084.02	100%	0	<b>\$0.00</b>		0	\$0.00		0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00		

31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00		-			-	\$0.00	NA	0
	Unavailable	51	\$6,675,847.45		-	_		_	\$0.00	NA	0
Total		57	\$7,493,747.45	100%	0 5	\$0.00		0	\$0.00		0
21.10.577770			#10 <b>#</b> 000 00	2.7.4.~	0 (	<b>.</b>	27.1	_	40.00		_
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00		_			_	\$0.00	NA	-
	Unavailable	31	\$7,468,670.00		-				\$0.00	NA	1
Total		32	\$7,663,670.00	100%	05	\$0.00		0	\$0.00		0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
D11001 \	Unavailable	44	\$6,567,506.11	97.29%	-				\$0.00	NA	_
Total		46	\$6,750,606.11	100%	-	_			\$0.00		0
								L	$\sqcup \sqcup$		
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00		-				\$0.00	NA	1
	Unavailable	91	\$22,292,390.00		_				\$0.00	NA	_
Total		97	\$23,549,390.00	100%	0 5	\$0.00		0	\$0.00		0
31406FVU2	Unavailable	13	\$2,451,300.00	100%	Λ <b>9</b>	20.00	NΙΛ	_	\$0.00	NA	0
Total	Chavanaoic	13	\$2,451,300.00 \$2,451,300.00		-				\$0.00 \$0.00	11/	0
Total		13	\$2,431,300.00	100 /6	U	<b>Φυ.υυ</b>		Ů	φυ.υυ		ľ
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,463,060.00	100%	0 5	\$0.00		0	\$0.00		0
								L			
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,110,538.40	83.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,902,578.40	100%	0 5	\$0.00		0	\$0.00		0
2140653374	ELACCEAD DANIZ ECD	4	¢741 000 00	7.720	0 (	¢ο οο	NT A	_	¢0.00	NT A	0
31406FVY4	FLAGSTAR BANK, FSB Unavailable	37	\$741,900.00 \$8,852,756.15	7.73% 92.27%	_			_	\$0.00 \$0.00	NA NA	1
Total	Unavanable	41	\$9,594,656.15	100%	-			_	<b>\$0.00</b>	INA	0
10411		•••	Ψ,,ε,, 1,0ε 0.1ε	100 /0		φυ•υυ		Ť	ΨΟΙΟΟ		ľ
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$34,538,776.00	89.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$38,751,356.00	100%	0 5	\$0.00		0	\$0.00		0
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0.0	20.00	NI A	_	\$0.00	NI A	0
51400FW31	Unavailable	91	\$19,228,434.00		-			t	\$0.00	NA NA	1
Total	Chavanable	93	\$19,624,434.00		-				<b>\$0.00</b>	117	0
			, ,								
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,427,653.00		_			_	\$0.00	NA	0
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00		0
21.40 (577772	TT 4 COTT 4 7 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		φ.co =00 00	2016		<b>.</b>		F	00.00	**.	_
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00		_			_	\$0.00	NA NA	_
	Unavailable	15	\$3,097,991.06	97.99%	UΣ	DU.U¢	NΑ	υ	\$0.00	NA	ıΝ

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

					т і	1	1	_	1		_
21.40 (77) 100	TI A COMPAN DANIAL FOR		¢127.770.00	<b>7.0</b> %		<b>#</b> 0.00	27.4	_	<b>#</b> 0.00		
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00		_	\$0.00			\$0.00	NA	_
	Unavailable	18	\$2,288,526.40		-				\$0.00	NA	_
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00		0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	72	\$4,261,697.66		_				\$0.00	NA	
Total		81	\$4,831,297.66		-				\$0.00	•	0
					Ц			_			
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00		-			_	\$0.00	NA	$\overline{}$
	Unavailable	62	\$12,599,544.94		-				\$0.00	NA	1
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00		0
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00		0
			*********			<b>+</b> 0.00		_			_
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00		-				\$0.00	NA	1
	Unavailable	46	\$6,030,111.43	85.5%	-			_	\$0.00	NA	1
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00		0
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00		0
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
511001 W1 1	Unavailable	35	\$2,359,540.98	96.68%	-				\$0.00	NA	
Total	C AWY WARREST	36	\$2,440,540.98		-			_	\$0.00		0
2140657762	EL A COMAD DANIZ ECD		ф201 0 <b>22</b> 16	15.020	0	¢ο οο	NT A	0	ΦΩ ΩΩ	NT A	0
31406FWG2	FLAGSTAR BANK, FSB	6		15.93% 84.07%	-			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	38 <b>44</b>	\$2,068,598.62 <b>\$2,460,421.78</b>	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
			+-,		Ť	7		Ť	7		Ť
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00		0
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	90.02	NΔ	0	\$0.00	N.A	0
514001 1130	Unavailable	23	\$2,976,648.35	88.53%	-			_	\$0.00	NA	1
Total	Chavanaoic	26	\$3,362,208.35	100%	-				\$0.00	117	0
					Ц			_			
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35		-				\$0.00	NA	1
	Unavailable	32	\$3,190,285.04	91.37%	_				\$0.00	NA	
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00		0
						]					

	-	,									
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00		_				\$0.00	NA	
	Unavailable	7	\$1,422,302.85	78.78%	-			_	\$0.00	N.A	_
Total		9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00		0
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5 10%	0 (	\$0.00	NI A	0	\$0.00	N.A	ſ
D14001 W1V7	Unavailable	23	\$5,066,565.00		-				\$0.00	NA	7
Total	Unavanable	23 24	\$5,000,505.00 \$5,338,565.00	100%	-				\$0.00 \$0.00	INF	(
Total		24	<b>ф</b> 5,336,303.00	100 %	U	<b>\$U.UU</b>		V	φυ.υυ		
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0.5	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	47	\$11,113,637.21	98.48%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		48	\$11,285,637.21	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0.9	20,00	NΙΛ	Λ	\$0.00	N.A	(
Total	Unavanable	30	\$5,527,614.99	100%	-			_	<b>\$0.00</b>	117	0
Total		30	φ3,327,014.99	100 %	U	<b>ԽՄ.</b> ՄՄ		V	φυ.υυ		Ť
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0.5	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00		(
					Ш						
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00						\$0.00	N.A	(
	Unavailable	51	\$8,742,140.28		-			_	\$0.00	N.A	(
Total		57	\$10,006,720.28	100%	0 9	\$0.00		0	\$0.00		0
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0 9	\$0.00	NΔ	n	\$0.00	N.A	
514001 W 14	Unavailable	68	\$13,759,036.79	91.64%	_				\$0.00	NA	1
Total	Chavanaore	74	\$15,013,586.79	100%	-				\$ <b>0.00</b>	117	0
			, .,,.		Ħ						Ť
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0.5	\$0.00	NA	0	\$0.00	N.A	C
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00		0
21406577770	EL A COTTAR DANIEL EGR		Φ <b>2</b> 40,000,00	2.729		to 00	NT A	_	Φ0.00	NT.	
31406FWV9	FLAGSTAR BANK, FSB Unavailable	48	\$249,000.00		_			_	\$0.00 \$0.00	NA NA	
Total	Unavanable	50	\$6,418,780.00		_			_	<b>\$0.00</b>	N.A	0
Total		30	\$6,667,780.00	100 %	U	<b>\$U.UU</b>		V	φυ.υυ		ľ
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0.5	\$0.00	NA	0	\$0.00	N.A	C
	Unavailable	32	\$6,184,930.00	94.09%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$6,573,430.00	100%	0 9	\$0.00		0	\$0.00		(
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	20 OO	NT A	0	\$0.00	N.A	1
D1400FWAJ	Unavailable	31	\$5,831,801.66		_				\$0.00	NA NA	_
Total	0.14.1414010	34	\$6,493,601.66		_			_	<b>\$0.00</b>		(
											I
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00		_				\$0.00	NA	(
	Unavailable	24	\$5,038,470.00		_				\$0.00	NA.	
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0.00		0

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

1		1	1		1		1	Т			Т
21406EW70	ELACSTAD DANIZ ESD	2	\$570,000,00	10.04%	0	\$0.00	NT A	0	\$0.00	NT A	0
31406FWZ0	FLAGSTAR BANK, FSB Unavailable	2 26	\$579,000.00 \$5,187,530.17	89.96%	-			+	\$0.00	NA NA	-
Total	Unavanable	28	\$5,766,530.17 \$5,766,530.17	100%	+++			-	\$0.00 <b>\$0.00</b>	INF	V O
1 otai		20	φ3,700,330.17	100 %	U	<b>ԽՄ.</b> ՄՄ		V	φυ.υυ		U
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,161,324.00	92.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,571,204.00	100%	0 5	\$0.00		0	\$0.00		0
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$8,958,655.51	90.5%	-			_	\$0.00	N.A	1
Total		60	\$9,899,465.51	100%	0 5	\$0.00		0	\$0.00		0
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	n s	20.00	NΙΛ	0	\$0.00	N.A	0
p14001 AG1	Unavailable	29	\$6,540,720.00	97.18%	-			_	\$0.00	NA	1
Total	Chavanaoic	30	\$6,730,720.00	100%	-			+	\$0.00	117	0
Total		30	ψ0,730,720.00	100 /0	U	<b>μυ•υυ</b>		U	ΨΟ•ΟΟ		U
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,225.32	5.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,071,591.58	100%	0 5	\$0.00		0	\$0.00		0
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,638,482.81	66.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,000,074.23	100%	0 5	\$0.00		0	\$0.00		0
					Ш			L			
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	08	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$2,187,634.18	72.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,008,844.18	100%	0 5	\$0.00		0	\$0.00		0
					H			L			-
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	13	\$2,289,483.50	94.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,427,483.50	100%	0 5	\$0.00		0	\$0.00		0
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,585,322.00	81.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,187,697.00	100%	0 5	\$0.00		0	\$0.00		0
								Ĺ			

								_			
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,417,075.54	100%	_			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ī				,		
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00		0
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00		0
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00		0
			. ,								
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,497,200.00	100%	0	\$0.00		0	\$0.00		0
			. ,								
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$144,048.67	100%	0	\$0.00		_	\$0.00		0
			+		Ť	7		_	7		Ť
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,716,367.93	100%	0	\$0.00		0	\$0.00		0
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,068,908.75	100%	0	\$0.00		0	\$0.00		0
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00		Ш				\$0.00	NA	0
	Unavailable	75	\$6,707,871.91	83.73%	т		NA	0	\$0.00	NA	0
Total		90	\$8,010,998.91	100%	0	\$0.00		0	\$0.00		0
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	90	\$21,241,568.03	87.25%		00.02	NΙΛ	Λ	\$0.00	NA	$\overline{\Lambda}$
Total	Unavanable	<del>                                     </del>	† †	100%	-	+ +		_	\$0.00 <b>\$0.00</b>	IN/A	0
1 otai		103	\$24,346,824.41	100%	יט	\$0.00		V	\$0.00		V
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,893,702.10	100%	0	\$0.00		0	\$0.00		0
			1	<u> </u>	L'	<u>                                     </u>		L			$oxed{L}$
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15			Ш				\$0.00	NA	1
	Unavailable	42	. / /		-			_	\$0.00	NA	. 0
Total		57	\$10,191,425.06	100%	0	\$0.00		0	\$0.00		0
31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	i i		0	\$0.00		0	\$0.00		0
				  !	[						
31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62			Ш				\$0.00	NA	L
	Unavailable	90	, , ,		_	-		_	\$0.00	NA	0
Total		152	\$19,518,074.68	100%	0	\$0.00		0	\$0.00		0
31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	. / /		_	-		0	\$0.00	NA	0
Total		35	\$6,167,998.19	100%	0	\$0.00		0	\$0.00		0
31406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95						\$0.00	NA	0
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$5,795,198.95	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ĺ	<u> </u>		Ĺ			L
31406GAF6	COUNTRYWIDE HOME LOANS, INC.	14		35.96%	Щ				\$0.00	NA	-
	Unavailable	21			-	+ +		-	\$0.00	NA	1
Total		35	\$5,761,515.77	100%	0	\$0.00		0	\$0.00		0
<u> </u>		Щ	<del></del>	!	Ľ'	<u> </u> '		L			$\downarrow$
31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	. , ,		Щ				\$0.00	NA	1
	Unavailable	25	. , ,		+	+		•	\$0.00	NA	1
Total		52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00		0
<del> </del>	CONTROLUME HOME	$\longrightarrow$	<del></del>		+	$\longrightarrow$		$\vdash$	-		Ŧ
31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61			Щ				\$0.00	NA	Ļ
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406GAJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,747,539.99	34.16%	_				\$0.00	NA	-
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00		0
	COLD TED VILLE LION CE										╁
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20		21.05%					\$0.00	NA	-
	Unavailable	58	\$17,311,342.77	78.95%	_				\$0.00	NA	1
Total		78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00		0
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,064,844.40	100%	_				\$0.00		0
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$80,394,454.10	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00		0
31406GAP4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	75	\$13,993,189.32	100%					\$0.00	1171	0
			,,,			4 0000		_	7 0 0 0		Ť
31406GAQ2	COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00		0
											Ł
31406GAR0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%					\$0.00	NA	0
	Unavailable	94	\$14,114,175.42	58.81%	-			_	\$0.00	NA	0
Total		160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00		0
31406GAS8	COUNTRYWIDE HOME	7	\$1,459,060.13	64.01%	0	\$0.00	NT A	<u></u>	\$0.00	NA	0
017000A30	LOANS, INC.										╀
T. 4. 1	Unavailable	3	\$820,362.41	35.99%	_				\$0.00	NA	1.
Total		10	\$2,279,422.54	100%	U	\$0.00		U	\$0.00		0
31406GAT6		7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	2	\$574,869.92	32.07%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		9	· · · · · · · · · · · · · · · · · · ·	100%					\$0.00		0
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	19	. , ,	49.63%					\$0.00	NA	_
Total		37	\$8,583,345.23	100%	0 \$0	.00		0	\$0.00		0
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,153,546.62	71.26%					\$0.00	NA	_
Total		8	\$1,618,898.31	100%	0 \$0	.00		0	\$0.00		0
											Ļ
31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%					\$0.00	NA	4
<u></u>	Unavailable	6	. , , ,	22.69%					\$0.00	NA	
Total		29	\$6,480,020.84	100%	0 \$0	.00		0	\$0.00		0
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,567,856.40	72.57%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		70	\$11,806,188.79	100%	0 \$0	.00		0	\$0.00		0
31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$97,910,707.98	79.78%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		589	\$122,722,615.75	100%	0 \$0	.00		0	\$0.00		0
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$49,092,780.91	61.97%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		350	\$79,217,275.83	100%	0 \$0	.00		0	\$0.00		0
31406GB81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,841,700.82	59.48%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		49	\$9,820,506.82	100%	0 \$0	.00		0	\$0.00		0
2140(CD00	COUNTRYWIDE HOME	1.50	Φ <b>2</b> ( <b>5</b> ( <b>5</b> 1 4 1 4 <b>5</b>	02.012	0.00	00	NT A	_	ΦΩ ΩΩ		+
31406GB99	LOANS, INC.	159		82.91%					\$0.00	NA	4
Total	Unavailable	30		17.09%					\$0.00	NA	
Total		189	\$32,040,948.80	100%	0 \$0	JUU		V	\$0.00		0
31406GBA6	COUNTRYWIDE HOME	15	\$1,309,313.73	27.22%	0 \$0	.00	NA	0	\$0.00	NA	0

	LOANS, INC.										
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	rC
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00		0
31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00		0
					Ш						ļ
31406GBC2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00		Ц				\$0.00	NA	+
	Unavailable	24	\$2,112,821.36		-				\$0.00	NA	<u>، (</u>
Total		61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00		0
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00		0
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00		0
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00		0
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,198,438.43	100%	0	\$0.00		0	\$0.00		0
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00		0
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,650,271.29	68.87%	-			_	\$0.00	NA	0
Total		88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00		0
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00		0
											I
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,139,107.25	50.48%					\$0.00	NA	0
Total		54	\$10,179,539.25	100%	0	\$0.00		0	\$0.00		0
31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	. , ,	77.29%					\$0.00	NA	_
Total		116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00		0
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,142,864.69	71.78%				_	\$0.00	NA	_
Total		88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00		0
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00		0
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00		0
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,438,634.61	63.57%				_	\$0.00	NA	0
Total		221	\$29,006,529.33	100%	0	\$0.00		0	\$0.00		0
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,764,095.35	100%	0	\$0.00		0	\$0.00		0
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	. , ,	43.08%					\$0.00	NA	$\bot$
	Unavailable	61	\$8,936,659.29	56.92%					\$0.00	NA	
Total		100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00		0
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18		25.56%					\$0.00	NA	+
	Unavailable	34	\$2,830,731.60	74.44%	-			_	\$0.00	NA	
Total		52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00		0

T		т -	-		,			_	1	1	_
	COUNTRYWIDE HOME				H						+
31406GC23	LOANS, INC.	14	\$1,858,656.00		Ш	·		0	\$0.00	N/	۱ (
	Unavailable	65	\$8,368,565.15	81.83%	_			_	\$0.00		\
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00		-
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00	N.	١ (
Total		40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00		-
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00		-
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	Ш				\$0.00		۱ (
	Unavailable	26	\$1,836,302.79	76.06%	-				\$0.00		_
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00		4
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	N.	1
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00		1
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00		(
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00			\$0.00		
	Unavailable	24	\$4,819,713.46		-				\$0.00	N/	
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00		1
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	27	\$4,904,920.76		_			_	\$0.00	N.A	_
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00		-
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%					\$0.00	N/	\ (
	Unavailable	2	\$493,000.00		_				\$0.00	N.A	
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00		-
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00	N/	۱ (

Γ		ı			Г	Τ. Ι		Т	1. 1	
	Unavailable	38	. / /	27.12%	-		NA	+	\$0.00	NA
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00	
21.10.60.57			<b></b>		Ļ	40.55		L	40.55	
31406GCF4	Unavailable	59	\$11,097,957.11			\$0.00	NA		\$0.00	NA
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0.00	
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00	
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00				NA	0	\$0.00	NA
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,869,537.10	100%	0	<b>\$0.00</b>		0	\$0.00	
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00	
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00	
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%					\$0.00	NA
	Unavailable	161	\$36,349,876.81	67.84%	_		NA	+	\$0.00	NA
Total		239	\$53,578,710.81	100%	0	\$0.00		0	\$0.00	
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00	
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,390,237.38	57.29%	-		NA	-	\$0.00	NA
Total		73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00	
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63		52.81%	L			L	\$0.00	NA
	Unavailable	55	\$5,042,118.53	47.19%	_		NA		\$0.00	NA
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00	
31406GCR8		40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.										Ī
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00		0
											L
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%				0	\$0.00	NA	0
	Unavailable	88	\$11,386,086.05	79.04%	_				\$0.00	NA	
Total		111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00		0
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23		34.68%					\$0.00	NA	┡
	Unavailable	43	. , ,	65.32%	-	_		_	\$0.00	NA	1
Total		66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00		0
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00		0
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%					\$0.00	NA	
	Unavailable	171	\$39,244,266.21	70.77%	_			_	\$0.00	NA	+
Total		244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00		0
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00		0
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00				NA	0	\$0.00	NA	1
	Unavailable	42	\$4,083,415.60						\$0.00	NA	0
Total		57	\$5,558,696.60	100%	0	\$0.00		0	\$0.00		0
31406GCZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,907,721.38	59.53%	-	_		_	\$0.00	NA	0
Total		30	\$6,564,058.38	100%	0	\$0.00		0	\$0.00		0
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	. ,						\$0.00	NA	-
	Unavailable	18	· ′ ′	33.02%					\$0.00	NA	0
Total		52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00		0
31406GD30	COUNTRYWIDE HOME	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.00	NA	. 0

	LOANS, INC.								Ш
	Unavailable	19	\$6,187,461.00	51.99%	0 \$0.00	NA	00.00	NA	0
Total		37	\$11,900,231.20	100%	0 \$0.00	(	\$0.00		0
31406GD48	COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	48	\$9,977,940.00	54.6%	0 \$0.00	NA	0\$0.00	NA	0
Total		86	\$18,275,523.00	100%	0 \$0.00		\$0.00		0
31406GD55	COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$32,488,205.99		0 \$0.00		0.00	NA	0
Total		270	\$50,002,083.99	100%	0 \$0.00		\$0.00		0
31406GD63	Unavailable	284	\$61,473,805.86	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		284	\$61,473,805.86	100%	0 \$0.00	(	\$0.00		0
31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$917,341.71	86.81%	0 \$0.00	NA	0.00	NA	0
Total		9	\$1,056,672.45	100%	0 \$0.00	(	\$0.00		0
31406GD89	COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	32	' / /	87.3%	0 \$0.00	-	0 \$0.00	NA	
Total		38	\$5,031,882.65	100%	0 \$0.00		\$0.00		0
31406GD97	Unavailable	262	\$61,301,285.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		262	\$61,301,285.12	100%	0 \$0.00		\$0.00		0
31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	241	\$31,639,164.51		0 \$0.00		0.00	NA	0
Total		377	\$49,419,191.04	100%	0 \$0.00	(	\$0.00		0
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$21,330,076.99		0 \$0.00	NA (	0.00	NA	0
Total		126	\$29,302,036.83	100%	0 \$0.00		\$0.00		0
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65			0 \$0.00		0\$0.00	NA	Н
<u> </u>	Unavailable	161	\$15,890,963.53		0 \$0.00		0 \$0.00	NA	П
Total		226	\$22,278,941.53	100%	0 \$0.00		\$0.00		0
31406GDG1		3	\$209,588.93	7.68%	0 \$0.00	NA	\$0.00	NA	0

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

	COUNTRYWIDE HOME LOANS, INC.							_			
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00		0
					Ц			_	$\Box$		Ţ
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%					\$0.00	NA	4
	Unavailable	12	\$881,708.55	86.47%	-			_	\$0.00	NA	_
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00		0
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	Ш				\$0.00	NA	4
	Unavailable	13	\$1,367,249.20	88.6%	-			_	\$0.00	NA	_
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00		0
31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%					\$0.00	NA	0
	Unavailable	8	\$1,017,323.98	92.29%					\$0.00	NA	_
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$0.00		0
31406GDL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,268,675.82	100%	_			_	\$0.00		0
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,476,332.54	100%	0	\$0.00		0	\$0.00		0
	GOVD 1000 V V V V V V V V V V V V V V V V V				${f H}$						+
31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%		·			\$0.00	NA	
	Unavailable	30	\$2,686,415.74						\$0.00	NA	
Total		36	\$3,160,289.08	100%	0	\$0.00		0	\$0.00		0
31406GDP1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	Ш	,			\$0.00	NA	
	Unavailable	13	\$1,040,902.02	93.34%					\$0.00	NA	0
Total		14	\$1,115,152.02	100%	0	\$0.00		0	\$0.00		0
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%					\$0.00	NA	╀
	Unavailable	12	\$2,059,767.37	90.21%	_		-		\$0.00	NA	0
Total		14	\$2,283,425.57	100%	0	\$0.00		0	\$0.00		0
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total		14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00		0
			. ,								
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,120,931.51	30.68%	_			_	\$0.00	NA	_
Total		53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00		0
											-
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%			NA	0	\$0.00	NA	0
	Unavailable	65	\$10,452,467.00	36.04%	_			_	\$0.00	NA	_
Total		179	\$29,001,065.00	100%	0	\$0.00		0	\$0.00		0
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
<u> </u>	Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,003,450.72	100%	_			_	\$0.00		0
											I
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00		0
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00		0
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,896,130.00	100%	0	\$0.00		0	\$0.00		0
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,703,338.00	100%	0	\$0.00		0	\$0.00		0
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00		0
											l
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%					\$0.00	NA	0
	Unavailable	42	\$3,828,847.27	73.08%	_				\$0.00	NA	0
Total		57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00		0
											ļ
31406GE47		12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	55	\$7,080,538.73	81.24%	0 \$0.00	NA	0\$0.00	NA	0
Total		67	\$8,715,333.87		0 \$0.00		0 \$0.00		0
	COLDIED VIVIDE HOME	$\longrightarrow$	<del></del>		+		+		Ļ
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0 \$0.00	NA (	\$0.00	NA	.0
	Unavailable	50	\$4,963,987.91	78.54%	0 \$0.00	NA	0.00	NA	0
Total		64	\$6,319,987.91	100%	0 \$0.00		\$0.00		0
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17		0 \$0.00		0 \$0.00	NA	0
	Unavailable	28	\$2,739,475.27	54.37%			0.00	NA	-
Total		52	\$5,038,898.44	100%	0 \$0.00		0 \$0.00		0
		$\dashv$			+	$\longrightarrow$	+-+		Ļ
31406GE70	COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	13	\$3,087,924.76	90.52%	0 \$0.00	NA	0.00	NA	0
Total		15	\$3,411,259.76	100%	0 \$0.00		0 \$0.00		0
					$\sqcup$		$\bot$		L
31406GE96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$7,815,992.70	80.54%	0 \$0.00	NA	00.00	NA	0
Total		73	\$9,704,823.42	100%	0 \$0.00		0 \$0.00		0
		$\longrightarrow$			+		$\bot$		Ļ
31406GEC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$5,517,742.92	75%	0 \$0.00	NA	0.00	NA	0
Total		29	\$7,357,457.92	100%	0 \$0.00	(	0 \$0.00		0
31406GEE5	COUNTRYWIDE HOME	21	\$1,239,740.00	23.87%	0 \$0.00	NA (	0 \$0.00	NA	0
	LOANS, INC. Unavailable	64	\$3,954,351.72	76 120%	0 \$0.00		0\$0.00	NA	┡
Total	Ullavallable	85	\$5,934,331.72 \$5,194,091.72		0 \$0.00		0 <b>\$0.00</b>	IN/A	0
1 Otal		- 00	Ψυ,1/4,0/1.1.4	100 /0	Ψυ.υυ		μο.σσ		۲
31406GEF2	COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$1,448,562.00	74.48%	0 \$0.00	NA (	0\$0.00	NA	0
Total		16	\$1,944,957.00		0 \$0.00		0 \$0.00		0
31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	17	\$987,368.62	43.92%	0 \$0.00	NA (	0.00	NA	0
Total		35	\$2,248,144.02	100%	0 \$0.00	(	0 \$0.00		0
					$\sqcup \sqcup$		$\bot$		ļ
31406GEH8	COUNTRYWIDE HOME	9	\$2,274,900.00	27.13%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.								<u> </u>		
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,383,791.25	100%	0	\$0.00		0	\$0.00		0
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$0.00		0
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00				NA	0	\$0.00	NA	r C
	Unavailable	11	\$2,327,708.63		-			_	\$0.00	NA	٠ ()
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0.00		0
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,867,470.26	100%	0	\$0.00		0	\$0.00		0
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0.00		0
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%					\$0.00	NA	0
	Unavailable	15	\$2,212,168.00		_				\$0.00	NA	<mark>ر</mark> ر
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0.00		0
					Щ						ļ
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00		Ш				\$0.00	NA	
	Unavailable	37	\$7,068,831.48	86.2%	_				\$0.00	NA	
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0.00		0
					H						╄
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00						\$0.00	NA	╀
	Unavailable	23	\$4,350,963.38		_				\$0.00	NA	0
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0.00		0
	COLDINATION				Н	+					+
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16							\$0.00	NA	+
m ( )	Unavailable	20	\$3,295,650.14		-				\$0.00	NA	10
Total		36	\$6,602,611.14	100%	U	\$0.00		U	\$0.00		10
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00	NA	0

				_			_		
Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00	NA
	138	\$30,005,105.70	100%	0	\$0.00		0	<b>\$0.00</b>	
				_					
Unavailable									NA
	83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME									
LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$4,637,650.00		_		NA	0	\$0.00	NA
	34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME									
LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00	NA
	178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME									
LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	730	\$156,711,348.69		1	1				NA
	959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME									
LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00	NA
	160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00	
COUNTRY WIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00	NA
	28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME									
LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00	NA
	35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00	
I Inovo!!al.1.	25	\$6.255.707.50	1000	Λ	\$0.00	n t a	_	ቀሰ ሰሳ	TA T A
Unavailable				-	i		_		NA
	33	φυ,333,707.38	100%	V	φυ.υυ		V	φυ.υυ	
COUNTRYWIDE HOME	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00	NA
Unavanable				-				_	NA
	39	φυ,20υ,300 <b>.</b> 00	100 70	V	φυ.υυ		ש	φυ.υυ	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	138   \$30,005,105.70   100 %	138   \$30,005,105.70   100 % 0	138   \$30,005,105.70   100%   0   \$0.00	138   \$30,005,105.70   100%   0   \$0.00	138   \$30,005,105.70   100%   0   \$0.00   0   0	138   \$30,005,105.70   100%   0   \$0.00   0   \$0.00

Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00	NA
				-	1 1		_		1 17 1
	44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00	
77 '1 11	1.5	#2.050.160.57	1000	F	Φ0.00	NT A		<b>\$0.00</b>	NT A
Unavailable	t t	· ′ ′ ′ – ′					-		NA
	15	\$3,050,169.57	100%	U	\$0.00		U	\$0.00	
COUNTRYWIDE HOME	$\overline{}$			Ļ			H		
LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	29	\$5,623,233.89		-		NA	0	\$0.00	NA
	35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00	
COLINITA VIVIDE HOME	$\longrightarrow$	<del></del>		十	++		H		
LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00	NA
	33			_			•		
CONTRIBUTION E HOME	$\longrightarrow$		<u> </u>	Ľ	<del>                                     </del>		igspace	$\vdash$	
	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00	NA
	58						•		
				[					
COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69				NA	0	\$0.00	NA
Unavailable	163			-	1				NA
	190	\$44,164,994.88	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	<b></b>	<u></u> '	Ľ	$\vdash \vdash$		Ц	$\sqcup$	
COUNTRYWIDE HOME LOANS, INC.	8	. , ,							NA
Unavailable	58	\$12,916,549.61		-					NA
	66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	<del>                                     </del>	<u></u> '	Ľ	<del>                                     </del>		igspace		
COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	14			-	1 1		_		NA
	15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00	
			<u> </u>	Ļ	$\vdash$		Ц	$\sqcup$	
Unavailable	40			-			_		NA
	40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME	3	\$688,069,07	10 79%		90 00	NA	0	\$0.00	NA
LOANS, INC.				퇶	Į i				
Unavailable							_	_	NA
	30	\$6,374,501.09	100%	U	\$0.00		U	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	, 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,623,233.89  COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$6,988,236.84  COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$6,988,236.84  COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$10,244,769.02  COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$10,244,769.02  COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$38,062,815.19  COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$1,794,397.86  COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$12,916,549.61  COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,794,397.86  COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,333,747.79  COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$7,730,399.25  COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$7,730,399.25  COUNTRYWIDE HOME 1 \$688,069.07  COUNTRYWIDE HOME 27 \$5,686,492.62  COUNTRYWIDE HOME 3 \$688,069.07  COUNTRYWIDE HOME 27 \$5,686,492.62	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable  3,3,33,747.79  4,57% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$7,730,399.25  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40  \$7,730,399.25  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27  \$5,686,492.62  \$9.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27  \$5,686,492.62  \$9.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27  \$5,686,492.62  \$9.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27  \$5,686,492.62  \$9.21% 0	15   \$3,050,169.57   100%   \$0,00	15	COUNTRYWIDE HOME   S1,031,442.56   15.5%   0 \$0.00   NA 0	15   \$3,050,169.57   100%   0   \$0.00   0   \$0.00

	Unavailable	119	\$25,271,270.82	96.7%	n	\$0.00	NΔ	n	\$0.00	NA	N
Total	Chavanaole	123		t	-			-	\$ <b>0.00</b>	11/2	0
10.01		122	Ψ20,102,000.75	100 /0	Ť	p0.00		Ť	ΨΟ•ΟΟ		Ť
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53		Ш				\$0.00	NA	0
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00		0
		igsquare	<b></b>	1	4		ĺ	L	$\downarrow \downarrow \downarrow$		$\coprod$
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	,		Ц			L	\$0.00	NA	$\bot$
	Unavailable	8	· · · · · ·	1	-			1	\$0.00	NA	
Total		13	\$1,198,035.50	100%	05	\$0.00		0	\$0.00		0
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	· · · · · ·	1	-			_	\$0.00		0
					$\Box$						
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,205,554.32	70.52%	0'	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00		0
<u> </u>		igsquare	<b></b>	1	4		ĺ	L			Ц
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12			Ш				\$0.00	NA	+
	Unavailable	17	. / /	1	_			1	\$0.00	NA	77
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00		0
<u> </u>		$\longrightarrow$	<del>                                     </del>	<del></del>	H			Ļ	$\vdash$		$\mathbb{H}$
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12			Ц			L	\$0.00	NA	4
	Unavailable	18	. / /	1	-			_	\$0.00	NA	<b>v</b> 0
Total		30	\$5,643,819.94	100%	05	\$0.00		0	\$0.00		0
ļ		$\longrightarrow$	<del></del>	<b></b>	$\forall$			Ļ	<del>                                     </del>		$\mu$
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15			Ш			L	\$0.00	NA	4
	Unavailable	60		1	-			1	\$0.00	NA	0
Total		75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00		0
<del> </del>	CONTRACTOR HOME	$\longrightarrow$	<del></del>	<del></del>	H			Ļ	$\vdash$		$\downarrow$
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8			Ш			L	\$0.00	NA	4
<u> </u>	Unavailable	22			_			1	\$0.00	NA	
Total		30	\$7,279,445.66	100%	0	\$0.00		U	\$0.00		0
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5% (	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00		0

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

T .			1	1	т		1	<u> </u>			<del>-</del>
	COUNTRYWIDE HOME				H						+
31406GG52	LOANS, INC.	1	\$325,000.00		Ш				\$0.00		4
	Unavailable	40	\$7,561,438.60		_			_	\$0.00	N/	
Total		41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00		(
31406GG86	COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	Ш			0	\$0.00	N/	<b>V</b> (
	Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00	N/	(
Total		235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00		(
31406GG94	COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00	N/	(
Total		54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00		(
31406GGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	28	\$4,672,274.17	76.44%	-				\$0.00	N/	
Total		37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00		0
31406GGH6	COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00	N/	(
Total		16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00		(
31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	N/	(
Total		55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00		(
31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> (
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00	N/	(
Total		9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00		0
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00		Ш				\$0.00	N/	<b>V</b> (
	Unavailable	17	\$3,682,909.44	65.78%	-				\$0.00	N/	(
Total		26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00		0
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20		49.89%	Ш				\$0.00	N/	4
	Unavailable	21	\$2,657,983.15	50.11%	_			_	\$0.00	N/	т
Total		41	\$5,303,950.60	100%	0	\$0.00		0	\$0.00		(

31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$4,896,311.81	77.84%	0 \$0.00	NA (	\$0.00	NA	0
Total		29	\$6,290,111.81		0 \$0.00		\$0.00		0
2140CCCV0	COUNTRYWIDE HOME	11	Φ1 425 005 00	25 250	0,00	NIA (	0.00	NI A	
31406GGY9	LOANS, INC.	11	\$1,435,095.00		0 \$0.00		\$0.00	NA	
m . 1	Unavailable	33	\$4,224,982.65	74.65%			\$0.00	NA	_
Total		44	\$5,660,077.65	100%	0 \$0.00		\$0.00		0
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	30	\$6,859,016.63	74.25%			\$0.00	NA	_
Total		40	\$9,237,870.63	100%	0 \$0.00	(	\$0.00		0
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	49	\$3,117,968.12	71.36%	0 \$0.00	NA (	\$0.00	NA	0
Total		68	\$4,369,143.83		0 \$0.00		\$0.00		0
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18		0 \$0.00		\$0.00	NA	4
	Unavailable	24	\$5,106,804.27	85.51%			\$0.00	NA	_
Total		28	\$5,972,298.45	100%	0 \$0.00	(	\$0.00		0
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	50	\$4,902,226.85	75.27%	0 \$0.00	NA (	\$0.00	NA	0
Total		67	\$6,512,689.85	100%	0 \$0.00	(	\$0.00		0
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$2,892,046.34	53.72%	0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$5,383,596.34	100%	0 \$0.00	(	\$0.00		0
									igert
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00		0 \$0.00		\$0.00	NA	$\bot$
	Unavailable	9	\$1,891,850.00	73.29%			\$0.00	NA	
Total		12	\$2,581,450.00	100%	0 \$0.00		\$0.00		0
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$5,781,036.28	74.8%	0 \$0.00		\$0.00	NA	0
Total		61	\$7,728,551.28	100%	0 \$0.00	(	\$0.00		0
31406GHA0	COUNTRYWIDE HOME	18	\$3,493,322.00	53.9%	0 \$0.00	NA	\$0.00	NA	. 0

	LOANS, INC.							L			L
	Unavailable	17	\$2,987,821.69	46.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,481,143.69	100%	0 5	80.00		0	\$0.00		0
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,627,850.00	43.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,266,001.00	100%	0 9	60.00		0	\$0.00		0
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,980,175.06	100%	0 5	80.00		0	\$0.00		0
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,230,658.00	64.29%	_		NA	0	\$0.00	NA	0
Total		48	\$9,691,815.00	100%	0 5	60.00		0	\$0.00		0
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,967,685.00	29.93%	_		NA	0	\$0.00	NA	0
Total		274	\$50,001,091.00	100%	0 5	00.00		0	\$0.00		0
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,120,274.65	53.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,973,673.92	100%	0 5	80.00		0	\$0.00		0
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,834,354.68	64.94%					\$0.00	NA	0
Total		65	\$5,904,092.68	100%	05	60.00		0	\$0.00		0
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,112,472.89	69.94%	0.5	0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,272.89	100%	0 5	80.00		0	\$0.00		0
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00		Щ				\$0.00	NA	0
	Unavailable	19	\$4,005,634.38	84.42%	-			_	\$0.00	NA	_
Total		23	\$4,744,614.38	100%	0 5	60.00		0	\$0.00		0
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	Щ				\$0.00	NA	1
	Unavailable	25	\$3,261,894.70		-			_	\$0.00	NA	
Total		30	\$3,919,501.70	100%	05	80.00		0	\$0.00		0

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

	<del></del>		<del></del> 1			_	$\overline{}$			$\top$
	COUNTRYWIDE HOME		<b>.</b>				H			+
31406GHN2	LOANS, INC.	13	\$1,175,745.02		0 \$0.00		Ш	\$0.00		1
	Unavailable	42	\$3,784,875.51		0 \$0.00		_	\$0.00	N.A	_
Total		55	\$4,960,620.53	100%	0 \$0.00	)	0	\$0.00		(
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00				0	\$0.00	N/	7 (
	Unavailable	24	\$4,487,261.01	80.41%	0 \$0.00	) NA	0	\$0.00	NA	1
Total		29	\$5,580,761.01	100%	0 \$0.00	)	0	\$0.00		0
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0 \$0.00	) NA	0	\$0.00	N/	7 (
	Unavailable	7	\$1,943,420.12	62.71%	0 \$0.00	) NA	0	\$0.00	N.A	1
Total		12	\$3,098,879.12	100%	0 \$0.00	)	0	\$0.00		0
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%				\$0.00	N/	7 (
	Unavailable	33	\$3,279,378.16	75.64%	_			\$0.00	NA	10
Total		44	\$4,335,555.16	100%	0 \$0.00	) <u> </u>	0	\$0.00		0
31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	26	\$2,239,922.70	72.1%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		36	\$3,106,767.70	100%	0 \$0.00	)	0	\$0.00		(
	0010				4	+	Н			+
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%				\$0.00	NA	1
	Unavailable	36	\$3,436,004.65	67.64%				\$0.00	N/	_
Total		52	\$5,079,641.15	100%	0 \$0.00	)	0	\$0.00		(
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0 \$0.00	) NA	0	\$0.00	N/	7 (
	Unavailable	53	\$3,423,079.82	77.26%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		69	\$4,430,879.82	100%	0 \$0.00	)	0	\$0.00		0
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00					\$0.00	NA	7 0
	Unavailable	14	\$906,183.18				1	\$0.00	N.A	10
Total		27	\$1,781,569.18	100%	0 \$0.00	)	0	\$0.00		0
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00					\$0.00	N.A	4
	Unavailable	6	\$1,413,108.20			1	_	\$0.00	NA	1
Total		15	\$3,719,863.20	100%	0 \$0.00	)	0	\$0.00		0
					<u></u>					ĺ

									l l		Т
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$40,005,727.17	100%	0	\$0.00		0	\$0.00		0
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00		0
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%					\$0.00	NA	0
	Unavailable	92	\$17,987,499.00	35.97%	_			_	\$0.00	NA	_
Total		271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00		0
											1
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00		0
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00		0
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00		0
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,010,251.99	100%	0	\$0.00		0	\$0.00		0
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00		0
											$\vdash$
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,856,642.00	53.85%	_			_	\$0.00	NA	0
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00		0
					L						L
31406GJP5	COUNTRYWIDE HOME	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.										
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00		0
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00		0
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00		0
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00		0
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10		22.14%	Ш				\$0.00	NA	╀
m . 1	Unavailable	35	\$4,561,914.77	77.86%	_				\$0.00	NA	10
Total		45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00		10
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	16	\$2,080,194.67	64.04%	_				\$0.00	NA	ر 0
Total		25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00		0
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$1,885,327.00		_				\$0.00	NA	
Total		29	\$2,881,742.00	100%	0	\$0.00		0	\$0.00		0
31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00		0
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%					\$0.00	NA	╀
	Unavailable	6	\$970,222.24		-				\$0.00	NA	. 0
Total		10	\$1,591,732.39	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	25	\$3,160,044.56	65.25%	0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaoic	38	\$4,842,898.30		0 <b>\$0.00</b>	i i i i i i i i i i i i i i i i i i i	
1000		50	ψ <b>1,0 12,0 &gt; 0.2</b> 0	100 /6	υ φυίου	υ φοισο	
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,165,832.00	70.71%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,062,943.00	100%	0 \$0.00	0 \$0.00	0
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%			NA 0
	Unavailable	25	\$3,192,781.74	86.38%			NA 0
Total		29	\$3,696,002.74	100%	0 \$0.00	0 \$0.00	0
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,928,545.71	78.71%	_	<del></del>	NA 0
Total		18	\$3,720,850.71	100%	0 \$0.00	0 \$0.00	0
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,868,994.00	64.29%			NA 0
Total		18	\$4,462,460.00	100%	0 \$0.00	0 \$0.00	0
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,835,571.28	56.47%	_	<del>                                     </del>	NA 0
Total		25	\$3,250,409.28	100%	0 \$0.00	0 \$0.00	0
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00				
	Unavailable	16	\$1,453,001.59				
Total		26	\$2,333,911.59	100%	0 \$0.00	0 \$0.00	0
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,622,444.57	88.43%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,965,444.57	100%	0 \$0.00	0 \$0.00	0
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,321,775.00	76.86%	_		NA 0
Total		12	\$3,020,775.00	100%	0 \$0.00	0 \$0.00	0
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,264,245.63	75.18%	0 \$0.00	NA 0 \$0.00	NA 0

Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00						\$0.00	NA	. 0
	Unavailable	19	\$3,963,691.02	96.06%				_	\$0.00	NA	+-
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0.00		0
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00				NA	0	\$0.00	NA	. 0
	Unavailable	36	\$2,514,115.24	70.91%					\$0.00	NA	1
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0.00		0
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$0.00		0
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		63	\$10,971,589.34	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,000,572.00	100%	0	\$0.00		0	\$0.00		0
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$312,004.84	100%	0	\$0.00		0	\$0.00		0
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00					0	\$0.00	NA	. 0
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$388,284.62	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$240,150.00		_			_	\$0.00	NA	. 0
Total		3	\$361,875.00	100%	0	\$0.00		0	\$0.00		0
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38							\$0.00	NA	╀
	Unavailable	92	\$20,695,673.00		_				\$0.00	NA	. 0
Total		130	\$30,007,535.00	100%	0	\$0.00		0	\$0.00		0
31406GKT5		1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	.0

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	20	\$3,938,779.08	93.81%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		21	\$4,198,779.08		0 \$0.00			0.00	·	0
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	11	\$1,599,280.08	51.44%	0 \$0.00	NA			NA	_
Total		21	\$3,109,150.08	100%	0 \$0.00		0 \$0	0.00		0
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	8	\$2,186,286.84		0 \$0.00	NA	— <u> </u>		NA	_
Total		12	\$3,141,386.84	100%	0 \$0.00		0 \$0	0.00		0
										₽
31406GKW8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00		0 \$0.00	NA			NA	4
	Unavailable	8	\$2,125,500.00		0 \$0.00	NA	_		NA	
Total		16	\$4,228,232.00	100%	0 \$0.00		0 \$0	0.00		0
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	32	\$3,163,416.89	89.24%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		36	\$3,545,016.89	100%	0 \$0.00		0 \$0	0.00		0
										₽
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40		0 \$0.00	NA			NA	. 0
	Unavailable	8	\$998,273.16	66.12%		NA			NA	
Total		14	\$1,509,843.56	100%	0 \$0.00		0 \$0	0.00		0
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	6	\$1,272,109.00	55.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$2,310,223.92	100%	0 \$0.00		0 \$0	0.00		0
										Ļ
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00		0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	25	\$1,570,607.73		0 \$0.00	NA	_		NA	
Total		48	\$3,134,632.73	100%	0 \$0.00		0 \$0	0.00		0
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	31	\$1,908,566.93	70.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		47	\$2,718,897.93	100%	0 \$0.00		0 \$0	0.00		0
31406GL64	COUNTRYWIDE HOME	14	\$1,878,154.00	65.59%	0 \$0.00	NA	0 \$0	0.00	NA	. 0

	LOANS, INC.				Ц			L			
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00		0
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00		0
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,795,552.88	66.43%	-			_	\$0.00	NA	<b>v</b> 0
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00		0
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$832,157.11	16.61%	-	-		_	\$0.00	NA	_
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00		0
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,888,240.00	86.47%	-			_	\$0.00	NA	<b>v</b> 0
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00		0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00		0
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	38			_				\$0.00	NA	<u>ر</u>
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00		0
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,106,898.00	33.68%	-			_	\$0.00	NA	0
Total		67	\$12,195,161.00	100%	0	\$0.00		0	\$0.00		0
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	30	\$5,352,960.00	51.2%	_			_	\$0.00	NA	_
Total		60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00		0
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	Ш				\$0.00	NA	
	Unavailable	19	\$3,521,333.65	43.75%	-	-		_	\$0.00	NA	
Total		42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00		0

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

1		1	ı	1	П	<del></del>		Г			$\overline{}$
	COUNTRYWIDE HOME				H	-		H			+
31406GLK3	LOANS, INC.	1	\$283,389.76		Ш				\$0.00		4
	Unavailable	101	\$19,734,618.77	98.58%	_			_	\$0.00	NA	
Total		102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00		(
31406GLL1	COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	Щ				\$0.00	NA	A (
	Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Total		85	\$13,834,564.91	100%	0 9	<u>\$0.00</u>		0	\$0.00		(
31406GLM9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	6	\$929,920.00	8.96%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00		(
31406GLN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	Щ				\$0.00	NA	A (
	Unavailable	37	\$7,494,952.02	61.87%	_				\$0.00	NA	
Total		68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00		(
31406GLP2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00		_	\$0.00	NA	١ (
Total		80	\$18,925,403.00	100%	0	\$0.00		0	\$0.00		(
31406GLQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		77	\$17,847,260.66	100%					\$0.00		(
31406GLR8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		57	\$14,391,738.00	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406GLS6	COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	Щ				\$0.00	NA	A (
	Unavailable	151	\$37,066,545.41	57.83%	_				\$0.00	NA	١ (
Total		262	\$64,095,159.41	100%	0	<u>\$0.00</u>		0	\$0.00		1
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	Щ				\$0.00	NA	A (
	Unavailable	38	\$8,942,774.00	64.48%	اما	00.02	NΔ	U	\$0.00	NA	Δle
	Ullavallable	<b>59</b>	\$6,942,774.00	100%	-				\$ <b>0.00</b>	1 12	+

	1		1		_		1	_		1
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,034,341.00	100%	0	\$0.00		0	\$0.00	
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$0.00	
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346		100%	_				\$0.00	
			+			7		Ť	7 0 0 0	
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,279,784.06	100%	_			_	\$0.00	
10001			Ψ2,27>,701100	100 /6	Ť	φοισσ		Ť	ΨΟΙΟΟ	
31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00	
			·							
31406GM22	COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00	
			,					_		
31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00			·		0	\$0.00	NA
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,076,086.50	100%	_				\$0.00	
			,							
31406GM55	Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Mar white 19	26	. , ,	100%	-			1	\$0.00	1111
10001			φε,102,710.17	100 /0	Ť	φοισσ		Ť	ΨΟΙΟΟ	
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00	
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00	
			. ,					_		

T	COLINIDATIVADE HOLE					11	Ţ		Τ
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%		NA 0		NA	0
	Unavailable	42	\$8,364,423.76	88.63%		NA 0		NA	_
Total		49	\$9,437,773.76	100%	0 \$0.00	0	\$0.00		0
									퇶
31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$8,015,966.37	85.74%		NA 0		NA	0
Total		40	\$9,349,641.24	100%	0 \$0.00	0	\$0.00		0
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$12,483,443.10	100%	0 \$0.00	0	\$0.00		0
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$5,856,761.00	58.55%	0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$10,002,596.00	100%	0 \$0.00	0	\$0.00		0
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	73	\$16,092,152.00	71%	0 \$0.00	NA 0	\$0.00	NA	0
Total		105	\$22,665,981.00	100%	0 \$0.00	0	\$0.00		0
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$3,987,759.54	70.48%	0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$5,657,923.54	100%	0 \$0.00	0	\$0.00		0
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	78	\$4,450,875.79	70.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		111	\$6,283,050.79		0 \$0.00		\$0.00		0
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	43	\$3,848,566.00	57.72%	0 \$0.00	NA 0	\$0.00	NA	0
Total		75	\$6,667,865.00	100%	0 \$0.00	0	\$0.00		0
									╄
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%		NA 0		NA	4
	Unavailable	35	\$6,938,163.55	73.56%		NA 0		NA	
Total		48	\$9,431,809.55	100%	0 \$0.00	0	\$0.00		0
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	67	\$6,504,807.25	71.97%	0 \$0.00	NA 0	\$0.00	NA	n

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

Total		93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00		0
											Ţ
31406GMN6	COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%					\$0.00	NA	0
	Unavailable	31	\$3,099,324.34	85.82%					\$0.00	NA	
Total		36	\$3,611,374.34	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406GMP1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,072,147.58	86.29%	_				\$0.00	NA	
Total		33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00		0
31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,128,229.00	67.2%				0	\$0.00	NA	<u>ر</u>
Total		82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00		0
31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,923,392.53	100%	0	\$0.00		0	\$0.00		0
31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,358,763.12	100%	0	\$0.00		0	\$0.00		0
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,168,553.61	75.36%					\$0.00	NA	0
Total		61	\$13,492,741.61	100%	0	\$0.00		0	\$0.00		0
31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00		0
31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18		38.01%					\$0.00	NA	0
	Unavailable	30		61.99%					\$0.00	NA	$\neg$
Total		48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00		0
31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00						\$0.00	NA	-
	Unavailable	49	\$6,397,043.93	87.4%	-			_	\$0.00	NA	
Total		56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00		0

<u> </u>			1	1	П	1	П		1		_
21.40.657	COUNTRYWIDE HOME		A.F. 1.5 -	·	H	φς:			φs		+
31406GN21	LOANS, INC.	5	\$540,822.00						\$0.00		_
	Unavailable	18	\$2,987,177.16	84.67%	-			_	\$0.00	N/	
Total		23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00		(
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%				0	\$0.00	NA	<b>A</b> (
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00		0
31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00	N/	1
Total		89	\$5,210,506.57	100%				0	\$0.00		0
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	42	\$3,666,451.36		_			0	\$0.00	N/	١ (
Total		69	\$6,027,976.86	100%	0	\$0.00		0	\$0.00		(
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		49	\$3,292,590.82	100%	0	\$0.00		0	\$0.00		(
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.00	N/	1
Total		172	\$11,273,594.91	100%					\$0.00		(
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.00	N/	1
Total		77	\$7,640,172.55	100%	0	\$0.00		0	\$0.00	_	(
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	Ш				\$0.00		A (
	Unavailable	16	\$2,737,962.00		-			0	\$0.00	N/	1
Total		37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00		(
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	Ш				\$0.00		4
	Unavailable	15	\$2,366,350.00		-				\$0.00	N/	1
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00		(
								L			

,	<u> </u>				_			_			_
31406GNC9	Unavailable	58	\$10,249,625.32			\$0.00		-	\$0.00	NA	0
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
								L		<del>                                     </del>	-
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		29	\$5,664,081.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0
								L		<u> </u>	
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	38	\$7,125,411.32	57.98%		+	NA	0	\$0.00	NA	<b>A</b> 0
Total		68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00	<del> </del>	0
								Ļ			+
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28		60.42%				L	\$0.00	NA	_
	Unavailable	20	\$3,826,152.00	39.58%	-		NA	0	\$0.00	NA	<b>A</b> 0
Total		48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
								Ł		<del> </del>	+
31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%				L	\$0.00		4
	Unavailable	43	\$10,067,133.00	61.65%		+			\$0.00	NA	<b>A</b> 0
Total		74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406GNH8	Unavailable	100	\$20,002,186.42	100%	Ω	\$0.00	NΙΛ	0	\$0.00	NA	\ 0
Total	Chavanabic	100	\$20,002,186.42	100%				_	\$0.00	11/	0
1 Otal		100	\$20,002,100.42	100 /6	U	φυ.υυ		_	φυ.υυ		۲
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0 (
Total		308	\$60,005,490.28	100%					\$0.00		0
			. , ,							·	T
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00		0
								L			
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,749,389.46	100%	0	\$0.00		0	\$0.00		0
	GOTD/MEDIA/ADE ATO: 22				_	$\vdash \vdash \vdash$		Ł	$\vdash$		+
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	*** '1 1 1	-	<b>4. 7.4.4.1.7.3.4</b>	0= =104	آ ا	I. T		Δ	ΦΩ ΩΩ	NT A	
	Unavailable	7	\$1,544,147.34	87.51%	U	\$0.00	NA	U	\$0.00	NA	¥υ

r		1				1			-
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0 \$0.00	NA	0 \$0	0.00 N	Α(
	Unavailable	46	\$2,802,590.53	66.73%	0 \$0.00	NA	0 \$0	.00 N	Α(
Total		73	\$4,199,752.53	100%	0 \$0.00		0 \$0	.00	(
									_
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0 \$0.00	NA	0 \$0	0.00 N	Α(
	Unavailable	51	\$4,992,695.39	61.63%		NA	_		Α(
Total		82	\$8,101,020.39	100%	0 \$0.00		0 \$0	.00	(
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0 \$0.00	NA	0 \$0	0.00 N	Α(
	Unavailable	12	\$2,114,221.12	48.3%	0 \$0.00	NA	0 \$0	.00 N	Α(
Total		25	\$4,377,047.12	100%	0 \$0.00	I	0 \$0	.00	(
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%		NA	0 \$0		Α(
	Unavailable	20	. , ,	41.93%		NA			Α(
Total		47	\$4,344,453.07	100%	0 \$0.00		0 \$0	.00	(
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0 \$0.00	NA	0 \$0	0.00 N	Α(
	Unavailable	18	\$4,559,710.96	72.69%	0 \$0.00	NA	0 \$0	.00 N	Α(
Total		25	\$6,273,210.96	100%	0 \$0.00		0 \$0		(
					$\bot$		4		
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%		NA			Α(
	Unavailable	35	\$4,522,820.38	87.86%	0 \$0.00	NA	_		Α(
Total		40	\$5,147,970.38	100%	0 \$0.00		0 \$0	.00	(
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0 \$0.00	NA	0 \$0	0.00 N	Α(
	Unavailable	59	\$7,722,517.63	81.29%	0 \$0.00	NA	0 \$0	.00 N	Α(
Total		73	\$9,500,201.63	100%	0 \$0.00		0 \$0		(
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0 \$0.00	NA	0 \$0	0.00 N	Α(
	Unavailable	76	\$12,441,503.94	89.85%	0 \$0.00	NA	_		Α(
Total		84	\$13,847,153.94	100%	0 \$0.00		0 \$0	.00	_(
	COLIMEDAMBERIOLE				+		+		$\dashv$
31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100		18.92%		NA			Α(
	Unavailable	384	\$81,049,938.26	81.08%		NA	_		Α(
Total		484	\$99,960,469.48	100%	0 \$0.00		0 \$0	.00	(
31406GPE3	COUNTRYWIDE HOME	63	\$14,631,469.98	33.33%	0 \$0.00	NA	0 \$0	0.00 N	Α(

	LOANS, INC.										L
	Unavailable	133	\$29,266,665.76	66.67%	0\$	0.00	NA	0	\$0.00	NA	<b>C</b>
Total		196	\$43,898,135.74	100%	0 \$	0.00		0	\$0.00		(
	COUNTRYWIDE HOME				H						+
31406GPG8	LOANS, INC.	52	\$5,522,729.43	70.59%	0\$	0.00	NA	0	\$0.00	NA	, (
	Unavailable	23	\$2,300,468.89	29.41%	_			_	\$0.00	NA	_
Total		75	\$7,823,198.32	100%	0 \$	0.00		0	<b>\$0.00</b>		(
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0\$	0.00	NA	0	\$0.00	NA	(
Total		51	\$5,496,213.53	100%	_				\$0.00		0
31406GPJ2	COUNTRYWIDE HOME	78	\$8,431,164.04	74.68%	0\$	0.00	NA	0	\$0.00	NA	(
	LOANS, INC. Unavailable	27	\$2,858,382.43	25.32%	0.\$	0.00	NA	0	\$0.00	NA	(
Total	o navanaore	105	\$11,289,546.47	100%	H				<b>\$0.00</b>	111	0
31406GPK9	Unavailabla	61	\$7,054,896.41	100%	0 \$	0.00	NI A	^	\$0.00	NI A	
Total	Unavailable	61	\$7,054,896.41 \$ <b>7,054,896.41</b>	100%					\$0.00 <b>\$0.00</b>	NA	7 (
			1 /55 /55								Ī
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00		Щ		NA	0	\$0.00	NA	, (
	Unavailable	8	\$735,513.02	89.31%					\$0.00	NA	1
Total		9	\$823,513.02	100%	0 \$	0.00		0	\$0.00		(
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		14	\$2,739,255.80	100%	0\$	0.00		0	\$0.00		(
31406H2V8	OHIO SAVINGS BANK	1	¢120.072.25	6.27%	0 0	0.00	NT A	Λ	\$0.00	NT A	1
51400H2V8	Unavailable	13	\$139,973.35 \$2,091,603.33	93.73%	H				\$0.00	NA NA	_
Total	Charantoic	14			_				\$0.00	117	(
31406H3R6	FREEDOM MORTGAGE	2	\$245,087.15	24.46%	0\$	0.00	NA	0	\$0.00	NA	(
	CORP. Unavailable	4	\$756,767.90	75.54%	0.\$	0.00	NA	0	\$0.00	NA	. (
Total	O TAN Y MATERIAL TO	6	\$1,001,855.05	100%					\$0.00		(
	EDEEDOM MODECA CE				dash	-+					$\downarrow$
31406Н3Т2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0\$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$611,000.00		_				\$0.00	NA	. (
Total		5	\$1,013,750.00	100%	0 \$	0.00		0	\$0.00		1
31406Н3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0 \$	0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$870,900.00		_		NA	0	\$0.00	NA	
Total		5	\$1,015,752.17	100%	0 \$	0.00		0	\$0.00		

П			T			Ī	П	
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00				0 \$0.0	
	Unavailable	4	\$614,917.70				0 \$0.0	
Total		10	\$1,002,067.70	100%	0 \$0.00	)	0 \$0.0	00 (
31406Н6М4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36		· ·		0 \$0.0	00 NA
	Unavailable	1	\$147,749.21		0 \$0.00		0 \$0.0	
Total		17	\$2,307,554.57	100%	0 \$0.00	)	0 \$0.0	00 (
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		18	\$1,134,626.95	100%	0 \$0.00	)	0 \$0.0	00
31406Н6Р7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	1	\$199,819.19	15.1%			0 \$0.0	
Total		6	\$1,323,096.93	100%	0 \$0.00	)	0 \$0.0	00 (
31406НСС9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		14	\$2,298,553.31	100%	0 \$0.00	)	0 \$0.0	00
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		9	\$1,750,803.40	100%	0 \$0.00	)	0 \$0.0	00
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%			0 \$0.0	
	Unavailable	27	\$5,237,926.47				0 \$0.0	
Total		144	\$25,010,825.96	100%	0 \$0.00	)	0 \$0.0	00 (
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	67	\$13,700,311.22	54.79%			0 \$0.0	
Total		130	\$25,005,465.60	100%	0 \$0.00	)	0 \$0.0	00 (
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	105	\$21,137,044.59	61.49%			0 \$0.0	
Total		168	\$34,376,345.91	100%	0 \$0.00	)	0 \$0.0	00 (
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	94	\$16,781,165.04	48.55%	0 \$0.00	) NA	0 \$0.0	00 NA

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

Total		199	\$34,564,723.79	100%	0 \$0	0.00		0	\$0.00		0
			,								
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19				NA	0	\$0.00	NA	0
	Unavailable	115	\$13,331,049.11	57.8%	_			_	\$0.00	NA	0
Total		218	\$23,064,508.30	100%	0 \$0	0.00		0	\$0.00		0
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,093,190.64	60.39%	_			_	\$0.00	NA	0
Total		165	\$34,928,047.72	100%	0 \$0	0.00		0	\$0.00		0
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$23,133,386.65	67.29%			NA	0	\$0.00	NA	0
Total		167	\$34,378,088.44	100%	0 \$0	0.00		0	\$0.00		0
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$24,187,175.47	71.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		156	\$33,709,620.68	100%	0 \$0	0.00		0	\$0.00		0
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,988,986.83	63.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		94	\$10,997,822.08	100%	0 \$0	0.00		0	\$0.00		0
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$41,202.08	3.73%	_				\$0.00	NA	0
Total		10	\$1,105,708.05	100%	0 \$0	0.00		0	\$0.00		0
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$838,570.47	60.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,378,670.31	100%	0 \$0	0.00		0	\$0.00		0
31406HE52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$411,804.27	19.39%					\$0.00	NA	0
Total		15	\$2,123,515.01	100%	0 \$0	0.00		0	\$0.00		0
31406НЕ60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,846,093.95	100%	0 \$0	0.00		0	\$0.00		0
											1

			1			•			
31406НЕ78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$12,976,386.31	38.18%	0 \$0.00	NA	0.00\$0	NA	0
Total		204	\$33,990,326.27		0 \$0.00		\$0.00		0
	CALL CALORTOA CE								╀
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$9,364,850.17	31.97%	0 \$0.00	NA	0.00	NA	0
Total		141	\$29,296,004.93	100%	0 \$0.00		\$0.00		0
31406НЕ94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0 \$0.00		0\$0.00	NA	0
	Unavailable	94	\$19,375,617.42	49.06%	0 \$0.00	NA	0.00\$	NA	0
Total		198	\$39,495,913.97	100%	0 \$0.00		\$0.00		0
31406НЕВ9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	119	\$21,208,246.53	63.04%	0 \$0.00	NA	0.00\$0	NA	0
Total		194	\$33,645,094.52	100%	0 \$0.00	(	\$0.00		0
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$17,916,812.06	53.71%	0 \$0.00	NA	00.00	NA	0
Total		200	\$33,355,767.33	100%	0 \$0.00	(	\$0.00		0
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$8,349,785.30	49.38%	0 \$0.00	NA	00.00	NA	0
Total		111	\$16,908,559.82	100%	0 \$0.00		\$0.00		0
31406НЕЕ3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$5,227,379.83	25.28%	0 \$0.00	NA	0.00	NA	0
Total		198	\$20,674,757.45	100%	0 \$0.00		\$0.00		0
									╀
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0 \$0.00		\$0.00	NA	0
	Unavailable	70	. , ,		0 \$0.00		0.00	NA	-
Total		173	\$14,224,158.74	100%	0 \$0.00		\$0.00		0
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	97	\$19,539,237.15		0 \$0.00		0.00\$	NA	_
Total		171	\$35,034,783.03	100%	0 \$0.00		\$0.00		0
31406НЕН6	GMAC MORTGAGE	111	\$19,699,598.20	69.43%	0 \$0.00	NA	0 \$0.00	NA	0

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

	CORPORATION		<u> </u>		LI				<u> </u>		
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00		0
	CLA CLACATICA CT				H						+
31406НЕЈ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	Ш				\$0.00	NA	4
	Unavailable	4	\$553,975.04	26.77%	_			_	\$0.00	NA	_
Total		15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00		0
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00		0
31406НЕМ5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00		0
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00		0
					H						╀
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	Ш				\$0.00	NA	╀
	Unavailable	27	\$5,654,638.19	40.94%	_			_	\$0.00	NA	0
Total		64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00		0
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00		0
31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$29,975,262.03	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406НЕТО	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,043,632.20		-				\$0.00	NA	0
Total		83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00		0
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$1,074,507.38	12.98%	0 \$0.00	NA 0	\$0.00	NA	0
Total		53			0 \$0.00		\$0.00		0
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%		NA 0	\$0.00	NA	0
	Unavailable	6	. /	23.41%		NA 0		NA	_
Total		20	\$3,807,308.07	100%	0 \$0.00	0	\$0.00		0
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	58	\$8,765,134.47	42.83%	0 \$0.00	NA 0	\$0.00	NA	0
Total		128	\$20,463,088.67	100%	0 \$0.00	0	\$0.00		0
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$6,504,845.90	43.36%	0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$15,001,584.92	100%	0 \$0.00	0	\$0.00		0
31406НЕҮ9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	101	\$13,178,125.84	74.17%	0 \$0.00	NA 0	\$0.00	NA	0
Total		140	\$17,767,272.55	100%	0 \$0.00	0	\$0.00		0
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$6,878,736.18	36.46%	0 \$0.00	NA 0	\$0.00	NA	0
Total		129	\$18,867,277.61	100%	0 \$0.00	0	\$0.00		0
31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20				NA 0		NA	
	Unavailable	4	. /	17.94%			\$0.00	NA	-
Total		24	\$4,108,742.29	100%	0 \$0.00	0	\$0.00		0
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$739,495.10	25.46%	0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,904,464.39	100%	0 \$0.00	0	\$0.00		0
31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5			0 \$0.00	NA 0		NA	_
Total		10	\$1,253,068.28	100%	0 \$0.00	0	\$0.00		0
31406HF77		6	\$1,211,192.64	59.98%	0 \$0.00	NA 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS						ļ				
	Unavailable	3	\$808,122.77	40.02%	, 0	\$0.00	NA	0	\$0.00	N.	A 0
Total	O HU T MILHOLD	9	<u> </u>	100%	-	1		•	\$0.00		0
1 0001		+ +	Ψ <del>-</del>		Ť	¥ 3.1		Ť	4000	ſ	†
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24							\$0.00		A 0
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		31	\$5,103,966.86	100%	0	\$0.00	!	0	\$0.00	<del>-</del>	0
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04						\$0.00		A 0
	Unavailable	8	\$890,211.66		_			•	\$0.00		A 0
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		152	\$23,950,718.33		-	1		0	\$0.00		0
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	Ш			L	\$0.00		A 0
	Unavailable	116			-	1		-	\$0.00		A 0
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406HFC6	GMAC MORTGAGE CORPORATION	89	. , ,						\$0.00		<b>A</b> 0
	Unavailable	103							\$0.00		<b>A</b> 0
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75		Ш	\$0.00	NA	0	\$0.00	N <sub>I</sub>	<b>A</b> 0
Total		12	\$1,910,829.75	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0
31406HFE2	GMAC MORTGAGE CORPORATION	34			Ш				\$0.00		<b>A</b> 0
	Unavailable	8							\$0.00	1	$\mathbf{A}$
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406HFF9	GMAC MORTGAGE CORPORATION	30			Ш				\$0.00		A
	Unavailable	28		55.77%	—	-		_	\$0.00		
Total		58	\$4,919,246.89	100%	0	\$0.00	!	0	\$0.00	<b></b>	_(
1		!		اا	Ľ		'	L	$\perp \perp \perp \prime$	<u></u>	$oldsymbol{\bot}$

31406HFG7	GMAC MORTGAGE	6	\$338,975.05	18.93%	0 \$(	ე.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	23		81.07%	Ш.			0 \$0.00	NA (
Total	Ullavallaule	23		1				<b>0</b> \$0.00	NA (
		+	Ψ-1,/,					1	
31406HFH5	GMAC MORTGAGE CORPORATION	76	. , ,				NA	0 \$0.00	NA
	Unavailable	101	\$18,368,217.11	59.03%			_	0 \$0.00	NA (
Total		177	\$31,115,303.07	100%	0 \$0	).00		0 \$0.00	(
31406HFJ1	GMAC MORTGAGE CORPORATION	57	. , ,	30.32%				0 \$0.00	NA
	Unavailable	116			<del></del>			0 \$0.00	NA
Total		173	\$34,848,743.44	100%	0 \$0	0.00		0 \$0.00	(
31406HFK8	GMAC MORTGAGE CORPORATION	83	. , ,	34.19%				0 \$0.00	NA
	Unavailable	134	. / /	65.81%	<del>++</del> -		_	0 \$0.00	NA
Total		217	\$34,917,436.57	100%	0 \$0	).00	/	0 \$0.00	(
	~ ~ ~ ~ ~ ~ ~	+	÷ 107 100 04	1000	2 00				
31406HFM4	U.S. BANK N.A.	4	+ · · · · · · · · · · · · · · ·					0 \$0.00	NA (
Total		4	\$407,422.84	100%	0 30	<i>).</i> 00	<del>'</del>	0 \$0.00	(
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%				0 \$0.00	NA (
Total		9	\$873,414.33	100%	0 \$0	0.00		0 \$0.00	(
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	-			0 \$0.00	NA (
Total		6	\$715,178.87	100%	0 \$0	J.00	/	0 \$0.00	(
<u> </u>		لِـــــــــــــــــــــــــــــــــــــ			4				
31406HFQ5	U.S. BANK N.A.	8	i - i		0 \$0	).00	NA	0 \$0.00	NA (
Total		8	\$762,501.14	100%	0 \$0	).00		0 \$0.00	(
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	o \$c	).00	NA	0 \$0.00	NA (
	Unavailable	18	\$4,007,487.85	49.59%	0 \$0	J.00	NA	0 \$0.00	NA (
Total		44	\$8,081,629.29	100%	0 \$0	<u>J.00</u>	/	0 \$0.00	(
31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78					0 \$0.00	NA (
	Unavailable	1	\$330,789.54					0 \$0.00	NA (
Total		11	\$2,454,342.32	100%	0 \$0	).00		0 \$0.00	(
31406HGB7	UNION FEDERAL BANK OF	38	\$6,110,368.47	84.61%	0 \$0	).00	NA	0 \$0.00	NA

	INDIANAPOLIS				Ш			L			
	Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
Total		45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00		0
31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	1	\$95,000.00		_			_	\$0.00	N/	<b>1</b> 0
Total		10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00		0
31406ННА8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%				0	\$0.00	N.A	<b>A</b> 0
	Unavailable	10	\$2,075,833.29	31.64%	_			-	\$0.00	N/	<b>4</b> 0
Total		34	\$6,561,443.29	100%	0	\$0.00		0	\$0.00		10
31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	77	\$9,835,420.69	83.6%					\$0.00	N/	<b>1</b> 0
Total		91	\$11,764,172.96	100%	0	\$0.00		0	\$0.00		0
31406НЈТ5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		15	\$1,973,824.38	100%	0	\$0.00		0	\$0.00		0
31406НЈV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
Total		25	\$2,419,382.66	100%	0	<b>\$0.00</b>		0	\$0.00		_0
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.00	N/	10
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$0.00		0
31406НЈҮ4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00		Ш	\$0.00		0	\$0.00	N/	<b>A</b> 0
	Unavailable	26	\$3,588,506.17	91.3%	-			_	\$0.00	N/	
Total		29	\$3,930,506.17	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	Ш				\$0.00		4
	Unavailable	9	\$2,000,762.00		-			_	\$0.00	N/	
Total		87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00		0

31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$32,836,023.83	100%	+-				\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			. , ,								Ť
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00		0
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,395,177.00	100%	0	\$0.00	l	0	\$0.00		0
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00		0
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%			NA	0	\$0.00	NA	0
	Unavailable	2	\$253,000.00		-		NA	0	\$0.00	NA	۷0
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00		0
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00		0
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,106,624.99	100%	0	\$0.00	I	0	\$0.00		0
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00		0
					-						Ļ
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%					\$0.00	NA	+
	Unavailable	1	\$139,863.92	0.92%	-				\$0.00	NA	1
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00		0
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00		0
											I
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	2	\$226,961.49	1.58%	_			_	\$0.00	NA	+-
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00		0
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00		0
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%			NA	0	\$0.00	NA	. 0
	Unavailable	1	\$130,000.00	1.91%			NA	0	\$0.00	NA	. 0
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00		0
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00		0
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33	\$5,573,530.04 \$8,815,534.26	38.73% 61.27%					\$0.00 \$0.00	NA NA	
Total	Onavanable	84	\$14,389,064.30	100%	-			_	\$0.00 \$0.00	INA	0
Total		04	ψ14,502,004.50	100 /0	U	Ψ <b>0.</b> 00			ΨΟ•ΟΟ		ť
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,178,100.75	100%					\$0.00		0
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%					\$0.00		
T 4 1	Unavailable	32		82.43%				H	\$0.00	NA	1
Total		38	\$8,330,410.30	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%					\$0.00	NA	. 0
	Unavailable	57	\$10,903,642.02	80.75%	_	_		_	\$0.00	NA	-
Total		71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00		0
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34							\$0.00	NA	
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		200 /0	Ť	, 5,50		Ť	+ 3.00		Ť
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00		0
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00		0
											╀
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		56	\$6,750,723.78	100%	0	<b>\$0.00</b>		0	\$0.00		0
											ļ
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		11	\$1,161,995.99	100%	0	<u>\$0.00</u>		0	\$0.00		0
	CYA GE MANYA FITAN				Н						╁
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		60	\$11,244,620.58	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Н						╀
31406НМ95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.00		0
	CVV A CT D X 1 D VV A CT TO TO TO TO TO TO TO TO TO TO TO TO TO				Н						+
31406НМЕ4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,006,828.90	100%	0	\$0.00		0	\$0.00		0
					Ц						Ŧ
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		116						_	\$0.00		0
				·	Ţ			$\Box$			1
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	, O !	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		83						_	\$0.00		0
				 ''				ال			]
31406НМН7	CHASE MANHATTAN MORTGAGE CORPORATION	33	,	41.76%	Ш				\$0.00	NA	
	Unavailable	29	. , , ,		-				\$0.00	NA	
Total		62	\$5,914,044.23	100%	05	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>	!	Щ			᠘	44		4
31406НМЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	, O{	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00		_	\$0.00	NA	_
Total		14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00		0
				<u></u>	$\prod$			اَ			]
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	, 0 !	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	4
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b></b>	!	Щ			~	4—4		4
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	)   <b>0</b>	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		128							\$0.00		0
<u> </u>		$\perp$	<b></b>	!	Щ			∟'	4—4		4
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	, ,	32.38%	Ш			Ш	\$0.00	NA	1
	Unavailable	115							\$0.00	NA	
Total		172	\$31,619,681.87	100%	05	\$0.00		0	\$0.00		0
<u> </u>		$\perp \! \! \perp \! \! \perp$	<b></b>	!	H			$\vdash$	4—		+
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	,	46.91%				Ц	\$0.00	NA	
	Unavailable	131	\$21,082,371.33	53.09%	+			-	\$0.00	NA	_
Total		247	\$39,711,166.48	100%	05	\$0.00		0	\$0.00		_
31406HMV6	CHASE MANHATTAN MORTGAGE	177	\$23,578,571.10	53.99%	,05	\$0.00	NA	0	\$0.00	NA	1

	CORPORATION										
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00		0
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00		0
31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00		0
31406НМҮ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00		0
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00		0
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00		0
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00		0
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90						\$0.00	NA	0
	Unavailable	45	\$6,563,298.78	74.31%					\$0.00	NA	-
Total		68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00		0
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00		0
					Ц	<u> </u>		L			1
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00		0
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71		60.21%					\$0.00	NA	0
	Unavailable	39	. , ,	39.79%	_			_	\$0.00	NA	7
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00		0
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	. / /		_	\$0.00			\$0.00	NA	<b>\</b> 0
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00		0
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%					\$0.00		
	Unavailable	17	, , ,	48.86%	-			_	\$0.00	NA	10
Total		44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00		0
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54.16%					\$0.00		
	Unavailable	10	,	45.84%	_	-		_	\$0.00	NA	_
Total		19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00		0
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12				\$0.00			\$0.00	NA	
Total		12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00		0
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	, , ,			\$0.00			\$0.00	NA	
Total		21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00		0
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84			\$0.00			\$0.00	NA	
Total		7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00		0
					۱	l		١			Γ

•		,						-
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12				0 \$0.00	NA (
	Unavailable	5	\$693,411.12	59.93%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		7	\$1,156,950.24	100%	0 \$0.0	0	0 \$0.00	(
31406HNS2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0 \$0.0	0 NA	0 \$0.00	NA (
	Unavailable	8	\$1,007,098.77	65.55%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		12	\$1,536,499.49	100%	0 \$0.0	0	0 \$0.00	(
31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	63	\$12,411,785.95	57.22%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		108	\$21,692,738.83	100%	0 \$0.0	0	0 \$0.00	(
31406HP35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	71	\$13,004,157.01	63.3%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		112	\$20,545,254.69	100%	0 \$0.0	0	0 \$0.00	(
31406НР43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0 \$0.0	0 NA	0 \$0.00	NA (
	Unavailable	25	\$3,661,581.17	25.18%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		87	\$14,541,925.00	100%	0 \$0.0	0	0 \$0.00	(
31406HP68	Unavailable	13	\$2,574,645.87	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		13	\$2,574,645.87	100%	0 \$0.0	0	0 \$0.00	(
31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%			0 \$0.00	NA
	Unavailable	50	\$9,753,307.23	32.81%			0 \$0.00	NA (
Total		149	\$29,729,766.50	100%	0 \$0.0	0	0 \$0.00	(
31406HP92	GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0 \$0.0	0 NA	0 \$0.00	NA (
	Unavailable	68	\$10,679,451.65	30.78%	_		0 \$0.00	NA (
Total		204	\$34,696,294.75	100%	0 \$0.0	0	0 \$0.00	(
31406HPT8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82		0 \$0.0		0 \$0.00	NA
Total		51	\$10,162,449.82	100%	0 \$0.0	0	0 \$0.00	(
31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	76	\$15,130,052.76	66.06%	0 \$0.0	$\overline{NA}$	0 \$0.00	NA (

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

Total		121	\$22,005,120,12	100%	በ ቁስ	00	1	\$0.00		0
Total		121	\$22,905,130.13	100%	<u>U \$U.</u>	00	ľ	\$0.00		U
31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0 \$0.	00 NA	<b>V</b> 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	122	\$20,476,860.48	60.1%		_	-	\$0.00	NA	<b>A</b> 0
Total		205	\$34,071,490.82	100%	0 \$0.	00	0	\$0.00		0
31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	<b>A</b> 0
	Unavailable	84	\$14,823,074.69	57.21%	0 \$0.	00 NA	0	\$0.00	NA.	<b>A</b> 0
Total		158	\$25,911,399.76	100%	0 \$0.	00	0	\$0.00	<u> </u>	0
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0 \$0.0	00 NA	<b>V</b> O	\$0.00	N.A	<b>A</b> 0
	Unavailable	18	\$2,527,250.82	39.75%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> 0
Total		40	\$6,358,477.79	100%	0 \$0.	00	0	\$0.00		0
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0 \$0.0	00 NA	<b>V</b> O	\$0.00	N.A	<b>A</b> 0
	Unavailable	29	\$3,637,192.91	50.88%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> 0
Total		51	\$7,148,934.04	100%	0 \$0.	00	0	\$0.00		0
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%				\$0.00	N.A	<b>A</b> 0
	Unavailable	20	\$2,437,261.19	23.92%			-	\$0.00	N.A	<b>A</b> 0
Total		66	\$10,190,608.26	100%	0 \$0.	00	0	\$0.00		0
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%				\$0.00	N.A	<b>A</b> 0
	Unavailable	66	\$4,050,620.59	46.24%				\$0.00	N/	
Total		145	\$8,760,280.33	100%	0 \$0.	00	0	\$0.00	<u> </u>	0
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0 \$0.0	00 NA	<b>V</b> 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	26	\$2,513,022.82	45.46%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
Total		57	\$5,528,142.99	100%	0 \$0.	00	0	\$0.00		0
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%			1	\$0.00	NA	-
	Unavailable	34	\$5,381,832.44	50.29%	_		_	\$0.00	NA	<b>1</b> 0
Total		65	\$10,701,805.76	100%	0 \$0.	00	10	\$0.00		0
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%			0	\$0.00	N/	<b>A</b> 0
	Unavailable	32	\$4,039,075.81	54.82%		_	-	\$0.00	NA	
Total		58	\$7,367,566.25	100%	0 \$0.	00	0	\$0.00		0

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

GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	9 5 14 21 30 51	\$1,909,219.09 \$1,066,907.75 <b>\$2,976,126.84</b> \$4,280,970.06	64.15% 35.85% <b>100%</b> 37.72%	0 \$0. <b>0 \$0.</b>	00 N	ΙA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	<b>A</b> (
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	5 14 21 30	\$1,066,907.75 <b>\$2,976,126.84</b> \$4,280,970.06	35.85% 100%	0 \$0. <b>0 \$0.</b>	00 N	ΙA	0	\$0.00		<b>A</b> (
GMAC MORTGAGE CORPORATION Unavailable	21 30	<b>\$2,976,126.84</b> \$4,280,970.06	100%	0 \$0.		_	_		N.	
CORPORATION Unavailable	21	\$4,280,970.06			00		0	<b>\$0.00</b>		
CORPORATION Unavailable	30		37.72%	1.						(
		\$7 060 011 14		0 \$0.	00 N	ΙA	0	\$0.00	NA	4 (
	51	\$7,068,811.14	62.28%	0 \$0.	00 N	ΙA	0	\$0.00	N/	4 (
		\$11,349,781.20	100%	0 \$0.	00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0 \$0.	00 N	ΙA	0	\$0.00	N/	<b>A</b> (
Unavailable	115	\$23,202,542.87	66.81%	0 \$0.	00 N	ΙA	0	\$0.00	NA	4 (
	162	\$34,731,399.59	100%	0 \$0.	00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0 \$0.	00 N	JΑ	0	\$0.00	N.A	<b>A</b> (
Unavailable	45	\$9,687,130.28	52.38%	0 \$0.	00 N	ΙA	0	\$0.00	N/	40
	111	\$18,494,781.97	100%	0 \$0.	00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0 \$0.	00 N	ΙA	0	\$0.00	N/	4 (
Unavailable	7	\$754,111.42	20.33%	0 \$0.	00 N	ΙA	0	\$0.00	N/	4 (
	38	\$3,708,626.17	100%	0 \$0.	00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0 \$0.	00 N	ΙA	0	\$0.00	N/	<b>A</b> (
Unavailable	71	\$6,588,296.32	48.99%	0 \$0.	00 N	ΙA	0	\$0.00	N/	4 (
	161	\$13,449,535.33	100%	0 \$0.	00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0 \$0.	00 N	ΙA	0	\$0.00	N/	<b>A</b> (
Unavailable	38	\$6,179,726.42	38.25%	0 \$0.	00 N	ΙA	0	\$0.00	N/	4 (
	99	\$16,157,776.15	100%	0 \$0.	00		0	\$0.00		_0
GMAC MORTGAGE CORPORATION	61	\$12,208,870.59				ΙA	0	\$0.00	NA	<b>A</b> (
Unavailable	98	\$20,595,139.97				ΙA	0	\$0.00	N/	4 (
	159	\$32,804,010.56	100%	0 \$0.	00		0	\$0.00		1
GMAC MORTGAGE CORPORATION	55	\$8,669,789.08					4		NA	<b>A</b> (
Unavailable	46	\$8,246,506.07				-	_		N/	4 (
	101	\$16,916,295.15	100%	0 \$0.	00		0	\$0.00		(
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31406HQG5	GMAC MORTGAGE	25	\$5,158,996.28	54.12%	00.02	NΑ	0 \$0.00	NA	
5140011QG5	CORPORATION								+
m 1	Unavailable	20	. / /	45.88%			0 \$0.00	NA	_
Total		45	\$9,531,880.92	100%	0 \$0.00		0 \$0.00		0
31406НQН3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%		NA	0 \$0.00	NA	. 0
	Unavailable	19	. , ,	22.91%			0 \$0.00	NA	_
Total		85	\$16,264,073.65	100%	0 \$0.00	(	0 \$0.00		0
31406НQЈ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	148	\$34,076,807.04	87.43%			0 \$0.00	NA	_
Total		171	\$38,975,749.40	100%	0 \$0.00		0 \$0.00		0
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$3,641,408.14	17.61%		-	0 \$0.00	NA	.0
Total		173	\$20,676,841.60	100%	0 \$0.00	Į.	0 \$0.00		0
31406НQМ2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	83	\$15,706,654.34	45.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		204	\$34,739,489.71	100%	0 \$0.00	(	0 \$0.00		0
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	74	\$15,888,830.80	46.44%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		161	\$34,212,587.78	100%	0 \$0.00	(	0 \$0.00		0
31406НQР5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	72	\$12,470,662.39	35.53%		-	0 \$0.00	NA	.0
Total		207	\$35,097,525.99	100%	0 \$0.00		0 \$0.00		0
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	72	\$12,238,757.93	35.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		215	\$34,423,174.90	100%	0 \$0.00	(	0 \$0.00		0
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%			0 \$0.00	NA	
	Unavailable	50		56.87%			0 \$0.00	NA	
Total		91	\$18,870,323.04	100%	0 \$0.00		0 \$0.00		0
31406HQS9	GMAC MORTGAGE	37	\$7,869,799.47	54.58%	0 \$0.00	NA	0 \$0.00	NA	. 0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

	CORPORATION										L
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00		0
31406НQТ7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00			\$0.00	NA	<b>7</b> C
Total		58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00		0
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	19	\$1,835,267.20		_			_	\$0.00	NA	7 (
Total		46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00		$\frac{10}{1}$
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%					\$0.00	NA	<b>V</b> 0
	Unavailable	39	\$5,177,902.58						\$0.00	N.A	<b>7</b> 0
Total		109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00		0
31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	24	\$5,366,256.06		_		NA	0	\$0.00	NA	<b>7</b> 0
Total		46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00		0
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0
	Unavailable	88	\$17,689,602.24	67.61%	-		NA	0	\$0.00	NA	<b>v</b> 0
Total		126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00		0
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00			\$0.00	NA	
	Unavailable	57	\$12,177,677.94	57.63%					\$0.00	NA	
Total		100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00		0
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	9	\$1,824,126.34	41.55%					\$0.00	NA	<b>v</b> 0
Total		22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00		0
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66		Ц	\$0.00			\$0.00	NA	<b>7</b> 0
Total		25	\$4,204,646.66	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00		0

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

	1	1						_			_
	CMA CMORECA CE							F			╀
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,900.89	13.61%	-		NA	0	\$0.00	NA	0
Total		15	\$2,078,985.89	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00		0
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00		0
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00		0
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,362,856.25	100%	-				\$0.00		0
			,								Ι
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00		0
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00		0
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00		0
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,625,103.69	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,434,397.05	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00		0
31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00		0
								L			L

31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38		-	-			\$0.00		
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00		0
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0 4	90.02	NΔ	n	\$0.00	N.A	\ O
Total	Chavanaoic	108	\$7,425,982.92	100%					\$0.00	117	0
Total		100	\$1,423,962.92	100 /6	U	φυ.υυ		v	φυ.υυ		U
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39		_			_	\$0.00	N/	0
	Unavailable	77	\$10,216,608.09		-			_	\$0.00	N/	_
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00		0
31406HU70	Unavailable	156	\$20,238,292.11	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		156	i i	100%	0	\$0.00		0	\$0.00		0
21.40(111.1119	OTHO GAMINGG DANK	10	¢1 046 246 00	26.016	0 (	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT.	
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99		$\boldsymbol{\vdash}$			_	\$0.00	N/	_
Total	Unavailable	52 <b>71</b>	\$5,041,517.05 <b>\$6,887,864.04</b>	73.19% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	N.A	0
1 Otai		/1	\$0,887,804.04	100%	U	<b>50.00</b>		V	<b>\$0.00</b>		U
31406HUJ4	Unavailable	118	\$11,635,710.40	100%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		118	\$11,635,710.40	100%	0 9	\$0.00		0	\$0.00		0
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0.9	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
5110011612	Unavailable	44	\$5,730,016.23	87.54%	_				\$0.00	NA	-
Total	Chavanaore	50	·		-				\$0.00	117	0
31406HUU9	Unavailable	29	\$3,741,473.77	100%	_			_	\$0.00	N/	_
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00		0
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	22	\$3,383,882.26	95.03%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		23	\$3,560,882.26	100%	0 9	\$0.00		0	\$0.00		0
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0 (	00.02	NΔ	n	\$0.00	N.A	\ O
Total	Chavanaoic	22	\$2,714,628.46		_			_	\$0.00	11/1	0
			,			Ì					
31406HW52	Unavailable	19	\$2,720,782.41	100%	-			_	\$0.00	N/	$\overline{}$
Total		19	\$2,720,782.41	100%	0 9	\$0.00		0	\$0.00		0
31406HW60	Unavailable	20	\$2,399,230.07	100%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total		20	\$2,399,230.07	100%	-				\$0.00	111	0
21.40(11)772	OTHO GATTERGE PARTY		Φ1 <b>7</b> 1 2 15 22	2.42~		ΦO 00	***	_	Φ0.00	**	
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	-	-			\$0.00	NA	_
T-4-1	Unavailable	43	\$7,034,069.13		_				\$0.00	N/	
Total		45	\$7,208,415.05	100%	U)	<b>90.00</b>		U	\$0.00		0
i I					1 1						

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

								_			
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00		0
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00		0
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00		0
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00		0
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00		0
			-								ĺ
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00		0
											Ī
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,202,518.58	96.31%	_				\$0.00	NA	_
Total		15	\$2,286,917.90		_				\$0.00		0
			, , ,					Ī			Ť
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	30	\$7,187,869.68	93.44%	-			_	\$0.00	NA	+
Total		34	\$7,692,819.18	100%					\$0.00		0
			+ · , · · - , · - · · · ·		Ť	7		Ť	7 0000		Ť
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	·					-	\$0.00	NA	
Total		211	\$41,295,955.08	100%	_				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					Ī			Ť
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,420,013.21	100%					\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ī						Ť
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O TAN I MILLION	27	\$2,914,846.83	100%	_				\$0.00	- 111	0
1 0 0 0 1			\$2,5 £ 1,6 1010C	20070	Ť	Ψ 0 0 0		Ť	Ψ 0 0 0		Ť
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00	N.A	0
21100112110	Unavailable	5	\$1,064,325.96		_				\$0.00	NA	
Total	C III ( IIIII ) I	25	\$4,894,373.08	100%					\$0.00	1 12	0
- 7001		23	ψ 1,02 4,010.00	100 /0		Ψυ•υυ		٦	ψυ•υυ		ť
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NΔ	$\cap$	\$0.00	NA	n
P1-10032D0	Unavailable	13	\$2,035,618.54					_	\$0.00	NA	_
Total	Chavanaoic	175	\$24,738,615.14						\$ <b>0.00</b>	11/	0

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

					1 1						_
										<del> </del>	-
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08		+				\$0.00	NA	1
	Unavailable	129	\$8,779,096.58		_				\$0.00	NA	
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00		0
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
511000251	Unavailable	153	\$14,988,655.30		-				\$0.00	NA	_
Total	O I W I WILLION	621	\$61,190,577.12	100%	_			_	\$0.00		0
21.40(1252	DANW OF AMERICA MA	702	фол оос <b>от</b> л до	70%	_	Φ0.00	27.4	^	Φ0.00	27.4	
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46		1	\$0.00			\$0.00	NA NA	_
Total	Unavailable	294 <b>996</b>	\$39,007,516.81 <b>\$130,013,788.27</b>	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
Total		770	Ψ130,013,700.27	100 /0	Ū	ψ0.00		v	ψοισσ		Ť
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00			\$0.00	NA	0
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00		0
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	Λ	00.02	NΙΑ	Λ	\$0.00	NA	0
51400J2G7	Unavailable	49	\$11,026,198.04		-				\$0.00	NA NA	_
Total	Unavanable	285	\$61,099,102.83		_			_	\$0.00	11/2	0
10001		200	ψ <b>01</b> ,0>>,10 <b>2</b> 100	10070	Ů	φοισσ		•	φοισσ		Ť
31406Ј2Н5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,104,464.26		-		NA	0	\$0.00	NA	0
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00		0
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$116,335,062.59						\$0.00	NA	_
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00		0
31406J2K8	BANK OF AMERICA NA	640	\$151,898,274.74	71.2%	Λ	00.02	NI A	Λ	\$0.00	NA	0
51400J2K6	Unavailable	251	·						\$0.00		
Total	Onavanaoic		\$213,336,644.97	100%	-				\$0.00	117	0
			, ,								
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00		0
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,275,247.47	28.57%	-				\$0.00	NA	1
Total		74	\$4,464,197.72	100%	1				\$0.00		0
2140612D7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	20.00	NT A	<u>^</u>	\$0.00	NT A	_
31406J2P7	Unavailable	9	\$2,602,836.00		-				\$0.00	NA NA	_
Total	Onavanaule	36	\$3,456,773.15		-				\$0.00 <b>\$0.00</b>		0
1 0141		30	ψυς-τυυς / / υ.13	100 /0	U	φυ•υυ		U	ψυ•υυ		ť
i I			1		1 1						

										_
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%			-	\$0.00	NA	0
	Unavailable	16	\$2,089,258.62	28.46%	0 \$0.00		-	\$0.00	NA	-
Total		56	\$7,341,612.25	100%	0 \$0.00		05	\$0.00		0
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0 \$0 00	NΔ	0.9	\$0.00	NA	<u></u>
314003311)	Unavailable	2	\$224,750.00				-	\$0.00	NA	
Total	Chavanable	16			0 \$0.00		-	\$0.00	117	0
Total		10	Ψ1,717,700.07	100 /0	υ φυ.υυ		U	<b>90.00</b>		ť
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	76	\$15,991,021.00	21.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		385	\$75,710,408.28	100%	0 \$0.00		0	\$0.00		0
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0 \$0 00	NΔ	0.9	\$0.00	NA	
51 <del>4</del> 0055C5	Unavailable	66		29.58%		1		\$0.00	NA NA	_
Total	Chavanable	272	\$50,494,946.02		0 \$0.00		_	\$0.00	1 17	0
1000		2,2	ψ50,474,740.02	100 /0	σφοισσ			<b>PO.OO</b>		ť
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		13	\$1,475,565.43	100%	0 \$0.00		0 9	\$0.00		0
21.40.612.50	DANK OF AMERICA NA	257	Φ42.252.127.72	05.77.0	0 00 00	NIA	0.0	to 00	<b>N.T.A</b>	Ļ
31406J3F8	BANK OF AMERICA NA	257 37	\$43,353,137.72	85.77% 14.23%		1	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	294	\$7,193,637.67 <b>\$50,546,775.39</b>		<b>0</b> \$0.00		-	\$0.00 \$ <b>0.00</b>	NA	0
Total		294	\$30,340,773.39	100 %	<u>u şu.uu</u>		U	<b>ԽՍ•Ս</b> Ս		1
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	1	\$131,736.52	8.62%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		12	\$1,528,372.90	100%	0 \$0.00		0 9	\$0.00		0
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	6	\$341,209.83	33.45%	0.\$0.00	NA	0.5	\$0.00	NA	0
Total	Спичиниоте	17	\$1,019,936.28		0 \$0.00			\$0.00	1(1)	0
										L
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0 \$0.00	NA	08	\$0.00	NA	0
Total		14	\$3,069,533.91	100%	0 \$0.00		0 9	\$0.00		0
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		8	\$1,199,138.42	100%	0 \$0.00		0 9	\$0.00		0
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		30	\$3,464,903.13	100%	0 \$0.00		0 9	\$0.00		0
31406J3V3		7	\$1,020,264.54	100%	0 \$0.00	NA	0 5	\$0.00	NA	0

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

	NEXSTAR FINANCIAL CORPORATION										
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.00		0
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00		0
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
hn	Unavailable	87	\$20,013,739.17	93.8%	_				\$0.00	NA	0
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00		0
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00						\$0.00	NA	0
	Unavailable	30	\$6,133,249.44	81.11%	-	-		_	\$0.00	NA	<u>،</u> 0
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00		0
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00		0
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00		0
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00						\$0.00	NA	
	Unavailable	16	\$1,235,332.80				NA	0	\$0.00	NA	0
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0.00		0
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00		0
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,003,229.77	60.26%	-				\$0.00	NA	7
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00		0
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0

					г -	г г		_	т т		$\overline{}$
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00		0
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00		0
			. , ,								T
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00		0
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00		0
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,405,057.49	100%					\$0.00		0
			, ,,					Ī			Ť
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00		0
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00		0
			, ,								Т
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$0.00		0
			Ź								T
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$0.00		0
			. ,								Ī
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00		0
											Т
31406JBH5		1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RBC MORTGAGE COMPANY										
	Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,129,091.35	100%	_				\$0.00		0
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%					\$0.00	NA	Ļ
Total	Unavailable	35 <b>40</b>	\$5,973,076.34 <b>\$6,628,165.72</b>	90.12% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
			. , ,								I
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70			\$0.00			\$0.00	NA	.0
Total		29	\$6,094,499.70	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$414,000.00	3.26%	_			_	\$0.00	NA	0
Total		73	\$12,717,213.10	100%	0	\$0.00		0	\$0.00	_	0
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$134,000.00	2.29%	-				\$0.00	NA	0
Total		29	\$5,846,606.00	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%					\$0.00		L
	Unavailable	2	\$201,170.00	1.54%	-				\$0.00	NA	
Total		74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00		0
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00				NA	0	\$0.00		
	Unavailable	2	\$209,000.00	8.51%	_				\$0.00	NA	
Total	_	16	\$2,456,050.00	100%	0	\$0.00		0	\$0.00	_	0
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00		0
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00		0
										<u> </u>	L

31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00		0
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$138,950.57	10.6%	_			_	\$0.00	NA	
Total		21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00		0
31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00		0
31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%					\$0.00	NA	_
L	Unavailable	2	\$97,003.92	7.21%	_			_	\$0.00	NA	_
Total		23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00		0
31406JK51	M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$515,421.14	45.42%	-	<del></del>		_	\$0.00	NA	<u>ر</u>
Total		8	\$1,134,858.85	100%	0	\$0.00		0	\$0.00		0
31406JK69	M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00		0
31406JK85	M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00		0
31406JK93	WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$662,896.42	19.7%					\$0.00	NA	<u> 0</u>
Total		12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00		10
31406JKX0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73			\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00		0
31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

CORPORATION		I							
	24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00	NA
	73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46			·	NA	0	\$0.00	NA
Unavailable	14	\$2,982,550.00		_			_		NA
	38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00	
WA CHINGTON				_					
MUTUAL BANK, FA	16	\$3,748,600.00							NA
Unavailable		· ·							NA
	19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00	NA
	26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00				NA
	13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00	NA
	61	\$12,159,843.05					0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00	NA
	43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00	NA
	68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00	
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73  WASHINGTON MUTUAL BANK, FA  Unavailable  14  WASHINGTON MUTUAL BANK, FA  Unavailable  18  WASHINGTON MUTUAL BANK, FA  Unavailable  18  WASHINGTON MUTUAL BANK, FA  Unavailable  18  WASHINGTON MUTUAL BANK, FA  Unavailable  19  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  13  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  13  WASHINGTON MUTUAL BANK, FA  Unavailable  10  61  WASHINGTON MUTUAL BANK, FA  Unavailable  27  43  WASHINGTON MUTUAL BANK, FA  Unavailable  27  43  WASHINGTON MUTUAL BANK, FA  Unavailable  27  43  WASHINGTON MUTUAL BANK, FA  Unavailable  27  36  Unavailable  32	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73 \$15,037,371.37  WASHINGTON MUTUAL BANK, FA Unavailable  14 \$2,982,550.00  87,684,918.46  WASHINGTON MUTUAL BANK, FA Unavailable  19 \$4,276,600.00  WASHINGTON MUTUAL BANK, FA Unavailable  18 \$2,614,335.00  WASHINGTON MUTUAL BANK, FA Unavailable  19 \$4,597,350.00  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,667,035.85  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,667,035.85  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,667,035.85  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,667,035.85  41 \$12,159,843.05  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,644,200.70  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,644,200.70  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,644,200.70  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,644,200.70  WASHINGTON MUTUAL BANK, FA Unavailable  27 \$4,644,200.70  WASHINGTON MUTUAL BANK, FA Unavailable  28 \$6,835,901.70	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73 \$15,037,371.37 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  14 \$2,982,550.00 38.81% 38 \$7,684,918.46 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  3 \$528,000.00 12.35%  19 \$4,276,600.00 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31%  Unavailable  18 \$2,614,335.00 70.31%  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31%  VASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  13 \$1,643,850.00 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71%  61 \$12,159,843.05 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71%  61 \$12,159,843.05 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94%  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94%  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94%  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94%  WASHINGTON MUTUAL BANK, FA  Unavailable  28 \$6,835,901.70 100%	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73 \$15,037,371.37 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  14 \$2,982,550.00 38.81% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  38 \$7,684,918.46 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  3 \$528,000.00 12.35% 0  19 \$4,276,600.00 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0  26 \$3,718,041.57 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0  26 \$3,718,041.57 100% 0  WASHINGTON MUTUAL BANK, FA  UNASHINGTON MUTUAL BANK, FA  UNASHINGTON MUTUAL BANK, FA  UNASHINGTON MUTUAL BANK, FA  UNASHINGTON MUTUAL BANK, FA  UNASHINGTON MUTUAL BANK, FA  UNASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,643,850.00 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  28 \$6,835,901.70 100% 0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73 \$15,037,371.37 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  14 \$2,982,550.00 38.81% 0 \$0.00  38 \$7,684,918.46 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  3 \$528,000.00 12.35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  19 \$4,276,600.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  11 \$46,500.00 2.83% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67,94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67,94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67,94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67,94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67,94% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  28 \$6,837,577.73 47.81% 0 \$0.00	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73 \$15,037,371.37 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  14 \$2,982,550.00 38.81% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  16 \$3,748,600.00 87.65% 0 \$0.00 NA  Unavailable  3 \$528,000.00 12.35% 0 \$0.00 NA  19 \$4,276,600.00 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  18 \$2,614,335.00 70.31% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  27 \$4,644,200.70 67.94% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  28 \$6,837,577.73 47.81% 0 \$0.00 NA	CENDANT MORTGAGE	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  73 \$15,037,371.37 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  14 \$2,982,550.00 38.81% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$3,748,600.00 87.65% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  17 \$1,037,371.37 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  18 \$1,103,706.57 29.69% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  19 \$4,276,600.00 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  19 \$1,103,706.57 29.69% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  10 \$2,614,335.00 70.31% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  10 \$1,643,850.00 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  11 \$1,643,850.00 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  10 \$1,667,035.85 13.71% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$2,191,701.00 32.06% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$2,191,701.00 32.06% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$2,191,701.00 32.06% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$2,191,701.00 32.06% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$2,464,200.70 67.94% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  16 \$2,464,200.70 67.94% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  27 \$4,644,857.53 52.19% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  38 \$6,835,901.70 100% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  30 \$7,464,857.53 52.19% 0 \$0.00 NA 0 \$0.00  WASHINGTON MUTUAL BANK, FA  30 \$7,464,857.53 52.19% 0 \$0.00 NA 0 \$0.00

31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,000.00	35.15%	0\$	60.00	NA	0	\$0.00	NA	0
Total		15	\$3,342,564.94	100%	_				\$0.00		0
					Щ						L
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,340.52	5.37%	0\$	60.00	NA	0	\$0.00	NA	0
Total		18	\$3,338,177.70	100%	0 \$	80.00		0	\$0.00		0
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	Щ				\$0.00	NA	
	Unavailable	2	\$570,015.10	11.44%	-			_	\$0.00	NA	t
Total		25	\$4,983,917.75	100%	0 \$	80.00		0	\$0.00		0
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%			NA	0	\$0.00	NA	
	Unavailable	10	\$1,945,749.89	15.36%					\$0.00	NA	0
Total		67	\$12,666,840.52	100%	0\$	80.00		0	\$0.00		0
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,048,073.06	6.4%	0\$	80.00	NA	0	\$0.00	NA	0
Total		68	\$16,364,130.53	100%	0\$	80.00		0	\$0.00		0
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$23,771,996.05	29.74%	0\$	60.00	NA	0	\$0.00	NA	0
Total		631	\$79,938,241.16	100%	0 \$	80.00		0	\$0.00		0
31406ЈLЈ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0\$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,639,971.58	15.64%	0\$	00.00	NA	0	\$0.00	NA	0
Total		171	\$29,659,539.78	100%	0 \$	80.00		0	\$0.00		0
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	Щ				\$0.00	NA	
	Unavailable	79	\$14,408,803.23	72.76%	-				\$0.00	NA	0
Total		115	\$19,804,498.07	100%	0 \$	60.00		0	\$0.00		0
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0 \$	60.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$173,500.00	1.11%	0 \$	60.00	NA	0	\$0.00	NA	0

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

	SAVINGS BANK							Ī
	Unavailable	11	\$2,750,751.69	17.53%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$15,685,297.16	100%	0 \$0.00		0 \$0.00	
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,019,974.74	100%	0 \$0.00		0 \$0.00	
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,348,106.94	100%	0 \$0.00		0 \$0.00	(
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%			0 \$0.00	NA
T-4-1	Unavailable	14	\$1,382,667.54	79.19%			0 \$0.00	NA
Total		18	\$1,746,084.67	100%	0 \$0.00	1	0 \$0.00	(
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%			0 \$0.00	NA
	Unavailable	15	, , ,	74.68%	-+		0 \$0.00	NA
Total		20	\$2,384,654.37	100%	0 \$0.00		0 \$0.00	
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	. , ,	65.76%		1	0 \$0.00	NA
Total		15	\$2,084,696.94	100%	0 \$0.00		0 \$0.00	
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	. , , ,		0 \$0.00		0 \$0.00	NA
Total		22	\$2,505,724.44	100%	0 \$0.00		0 \$0.00	(
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$725,291.58		0 \$0.00	1	0 \$0.00	NA
Total		164	\$9,953,635.99	100%	0 \$0.00		0 \$0.00	- 1
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6			0 \$0.00	1	0 \$0.00	NA
Total		68	\$6,526,804.00	100%	0 \$0.00		0 \$0.00	(
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$465,678.17	13.74%			0 \$0.00	NA
Total		29	\$3,390,427.17	100%	0 \$0.00		0 \$0.00	

T					Τ			Γ	Ι		T
21406H 774	WASHINGTON	2.5	Φ2. F.CΩ. F.Q.2. Q.Ω.	70.07%	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	**	1
31406JLZ4	MUTUAL BANK, FA	26	. , ,			·			\$0.00		4
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00	N.	1
Total		36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS										+
31406K3T5	AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00	NA.	V
Total		16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS										+
31406K3U2	AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00	N.	1
Total		12	\$1,312,743.27	100%	_		1	_	\$0.00		(
	DOMBIEW COMPAGE				_						+
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00	N.	1
Total		18		100%	_				\$0.00		(
	DOWNEY GAVINGS				-						+
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00	N.	١ (
Total		89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS				$\vdash$						+
31406K3X6	AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N/	1
Total		23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS										+
31406K3Y4	AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	57	\$12,261,874.30		+			0	\$0.00	N/	1
Total		112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00		(
	DOWNEY SAVINGS				-						1
31406K3Z1	AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total	·	30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00		(
Total	10000111011,1.71	30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00		

		1			_	T	П			_
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0 \$0.00	0 NA	0.5	\$0.00	NA	0
	Unavailable	5	\$974,717.44	77.12%	0 \$0.00	0 NA	0 \$	60.00	NA	0
Total		7	\$1,263,869.33	100%	0 \$0.00	0	0 \$	80.00		0
							Ш			
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0 \$0.00	0 NA	0.5	80.00	NA	0
	Unavailable	6	\$1,453,531.46	49.76%	0 \$0.00	0 NA	0 \$	60.00	NA	0
Total		12	\$2,921,235.38	100%	0 \$0.00	0	0 \$	60.00		0
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0 \$0.00	) NA	0.5	60.00	NA	0
	Unavailable	36	\$7,813,297.95	78.08%	0 \$0.00	) NA	0.5	80.00	NA	0
Total		48		100%	_		0 \$	60.00		0
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0 \$0.00	) NA	0.5	\$0.00	NA	0
	Unavailable	1	\$215,000.00	8.69%	0 \$0.00	) NA	0.5	80.00	NA	0
Total		12	\$2,474,643.65	100%	0 \$0.00	0	0 \$	80.00		0
			, ,							
31406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
Total		60	\$10,086,741.27	100%	0 \$0.00	0	0 \$	80.00		0
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0 \$0.00		Ш	\$0.00	NA	0
Total		73	\$15,075,969.68	100%	0 \$0.00	0	0 \$	80.00		0
							Ш			
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
Total		92	\$15,138,942.94	100%	0 \$0.00	0	0 \$	80.00		0
							Ш			
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
Total		94	\$7,043,715.25	100%	0 \$0.00	0	0 \$	60.00		0
							Ц			L
31406K6M7	Unavailable	20	\$2,787,641.34		0 \$0.00		0 \$	00.00	NA	0
Total		20	\$2,787,641.34	100%	0 \$0.00	0	0 \$	80.00		0
							Ц			
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0 \$0.00	0 NA	0 5	80.00	NA	0
	Unavailable	3	\$427,663.56	28.67%	_	_	0 5	80.00	NA	0
Total		9	\$1,491,514.87	100%	0 \$0.00	0	0 5	80.00		0

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

l l					Γ			Г			$\top$
	NATIONAL CITY										t
31406KAU4	MORTGAGE COMPANY	22	\$4,980,610.00	60.65%					\$0.00		-
	Unavailable	17	\$3,231,500.00	39.35%				_	\$0.00	NA	70
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00		0
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%			NA	0	\$0.00	NA	0
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00		0
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00		0
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%					\$0.00	NA	0
	Unavailable	3	\$562,031.28	1.67%				_	\$0.00	NA	<u>ر د</u>
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00		0
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00		0
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00		_	\$0.00	NA	<u>ر</u> د
Total		52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00		0
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00		0
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00		0
31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81			\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00		0
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%					\$0.00		
	Unavailable	4	\$672,365.22			\$0.00		_	\$0.00		<b>v</b> 0
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00		0

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

ı			ı			1		ı			-
	WELLS FARGO BANK,				arphi						+
31406KBU3	N.A.	33	\$6,918,677.16		Ш			L	\$0.00		4
	Unavailable	1	\$123,469.43		-		NA	-	\$0.00	N/	
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00		(
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26		Ш			L	\$0.00	N	A
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	-	\$0.00	N	4
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00		(
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00	N	4
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00		(
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	Ш				\$0.00	N	A
	Unavailable	4	\$258,588.80		-		NA		\$0.00	N	4
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00		
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	Ш				\$0.00	N	4
	Unavailable	5	\$734,000.00	73.11%	-		NA	-	\$0.00	N	
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		
31406KCC2	Unavailable	6	\$1,020,600.00		-	\$0.00	NA	_	\$0.00	Na	_
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00		
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00			\$0.00		
	Unavailable	4	\$845,650.00	82.85%	-		NA		\$0.00	N	
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00		
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00	N	4
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00		
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA		\$0.00	N	
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00		
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00	N	4
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00		

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

l			1				Ī			Т
31406KDC1	COLONIAL SAVINGS	19	\$1,983,931.71	45.21%	0 \$0.0	00 NA	0	\$0.00	NA	1
	FA Unavailable	16	\$2,404,610.17	54.79%				\$0.00	NA	4
Total	Unavanable	35	\$4,388,541.88	100%	_	_	1	\$0.00 <b>\$0.00</b>	INA	7 (
Total		33	<b>р4,300,341.00</b>	100 %	υφυλ		V	φυ.υυ		ť
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0 \$0.0	00 NA	0	\$0.00	NA	1
	Unavailable	14	\$2,329,119.32	81.53%	0 \$0.0	00 NA	0	\$0.00	NA	\ (
Total		20	\$2,856,619.32	100%	0 \$0.0	00	0	\$0.00		(
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
	Unavailable	13	\$2,143,350.00	14.38%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		80	\$14,905,603.83	100%	0 \$0.0	00	0	\$0.00		(
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		14	\$1,528,790.32	100%	0 \$0.0	00	0	\$0.00		(
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0.80.0	00 NA	0	\$0.00	NA	\ \ (
Total	Chavanaore	10	\$1,307,944.92	100%			+-	\$0.00	117	1
			, ,							1
31406KDJ6	Unavailable	16	\$1,537,063.38	100%			0	\$0.00	NA	1
Total		16	\$1,537,063.38	100%	0 \$0.0	00	0	\$0.00		-
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		9	\$1,163,499.64	100%	_	_	_	\$0.00		(
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	١ (
Total		10	\$1,321,497.74	100%	0 \$0.0	00	0	\$0.00		-
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		10	\$1,295,140.49	100%	0 \$0.0	00	0	\$0.00		(
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 (
Total		20	\$1,904,306.09	100%	0 \$0.0	00	0	\$0.00		
31406KDQ0	GUARANTY BANK	23	\$2,888,860.22	100%	0 \$0.0	00 NA	0	\$0.00	NA	1
31400KDQ0	F.S.B.									L

r						1			1	1	
31406KDR8	Unavailable	14	. , ,		-	\$0.00		_	\$0.00		
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00		0
21.40(1/D1/1	77 '1 1 1		Φ1 <b>007</b> 400 61	100~	Ĭ	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ	3.7	_
31406KDU1	Unavailable	9	\$1,237,489.61		-	\$0.00	NA		\$0.00	N/	1
Total		9	\$1,237,489.61	100%	U	\$0.00		0	\$0.00		0
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		48	\$9,685,558.47	100%				_	\$0.00		0
			+- y====================================			7 000 0		Ī	4		Ť
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00	N/	0
Total		202	\$34,175,979.13	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00	N/	0
Total		175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%			NA	0	\$0.00	N/	0
	Unavailable	42	\$8,055,856.85	42.68%	-			_	\$0.00	N/	0
Total		96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00		0
					H						+
31406KF62	GMAC MORTGAGE CORPORATION	36	. , ,	63.02%	Ш				\$0.00		_
	Unavailable	15	\$2,656,571.87	36.98%	-			-	\$0.00	N/	_
Total		51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00		0
31406KF70	Unavailable	7	\$1,345,500.00	100%	Λ	\$0.00	NI A	Λ	\$0.00	N/	0
Total	Ollavallable	7					INA	0	\$0.00 <b>\$0.00</b>	117	0
10001		<u> </u>	Ψ1,010,000	100 /0	Ū	ψ0•00			φοισσ		Ť
31406KF88	Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00		0
31406KFF2	Unavailable	25	\$3,093,049.21		-	\$0.00		_	\$0.00	N/	0
Total		25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00		0
31406KFG0	GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00		0
					П						

								_			_
31406KFJ4	THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,090,699.76	100%	0 9	\$0.00		0	\$0.00		0
					H						
31406KFK1	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,165,010.00	100%	05	\$0.00		0	\$0.00		0
31406KFL9	THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0.5	\$0.00	NA	0	\$0.00	NA.	0
Total		93	\$20,199,122.34	100%	0 9	\$0.00		0	\$0.00		0
31406KFM7	THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	08	\$0.00	NA	0	\$0.00	N.A	0
Total		47	\$11,091,193.74	100%	0 5	\$0.00		0	\$0.00		0
31406KFN5	PATHFINDER BANK	10	\$996,340.27	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$996,340.27	100%	0 5	\$0.00		0	\$0.00		0
31406KFQ8	GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,222,258.90	52.11%	-				\$0.00	NA	0
Total		174	\$34,965,525.67	100%	05	\$0.00		0	\$0.00		0
31406KFR6	GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$7,378,551.49	50.3%	-				\$0.00	NA	0
Total		109	\$14,669,457.08	100%	0 5	\$0.00		0	\$0.00		0
31406KFS4	GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%					\$0.00	NA	
	Unavailable	63	\$13,205,405.02	57.19%	_				\$0.00	N/	
<u>Total</u>		111	\$23,090,538.45	100%	05	\$0.00		0	\$0.00		0
31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	99	\$18,945,589.44	54.32%	_				\$0.00	NA	0
Total		182	\$34,876,161.17	100%	0 5	\$0.00		0	\$0.00		0
31406KFU9	GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0.5	\$0.00			\$0.00	NA	0
Total		3	\$680,544.82	100%	0 5	\$0.00		0	\$0.00		0
31406KFV7	GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	51	\$9,201,620.36	28.53%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

Total		181	\$32,251,770.55	100%	0	\$0.00		0	\$0.00		0
31406KFW5	GMAC MORTGAGE CORPORATION	59	\$11,764,706.63		Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	45	\$10,061,640.13		_		NA	0	\$0.00	NA	0
Total		104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406KFZ8	GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,632,193.60	100%	0	\$0.00		0	<b>\$0.00</b>		0
					Ш						-
31406KGA2	GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	58	\$13,518,151.29	68.5%	_				\$0.00	NA	<b>A</b> 0
Total		86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00		0
					Ш						-
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00		0
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		100	\$20,854,951.61		_			0	\$0.00		0
					Ш						
31406KGE4	GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00		0
	G) ( ) G) ( ) C) TG ( ) G =				H			_			+
31406KGF1	GMAC MORTGAGE CORPORATION	30		29.89%	Ш				\$0.00	NA	+
	Unavailable	38	\$5,326,069.48	70.11%	1 1				\$0.00	NA	
Total		68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00		0
					Н			L			-
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NΛ	0	\$0.00	NA	\ \ \

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

Total		12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$\downarrow$
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00		0
								L			ļ
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00			\$0.00	NA	0
Total		16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00		0
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%				0	\$0.00	NA	0
	Unavailable	6	\$954,200.00						\$0.00	NA	0
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00		0
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
5110011527	Unavailable	4	\$671,900.00						\$0.00	NA	_
Total		17	\$2,460,636.73	100%	-				\$0.00		0
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	Ω	\$0.00	NΔ	0	\$0.00	NA	<u></u>
51400 <b>R3</b> 43	Unavailable	3	\$778,600.00						\$0.00	NA	1
Total	Onavanaore	6	\$1,488,600.00		_				\$0.00		0
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	Λ	\$0.00	NΙΛ	_	\$0.00	NA	
51400KJC3	Unavailable	6							\$0.00		$\mathbf{T}$
Total	Onavanaore	14							<b>\$0.00</b>		0
								L			
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%				_	\$0.00	NA	<u>، 0</u>
	Unavailable	15	. , ,	37.73%	Н			-	\$0.00	NA	1
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00		0
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Britis of rividite of the	10	. , ,		-			_	<b>\$0.00</b>	117	0
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	$\mathbf{c}$	¢ስ ስስ	NT A	0	\$0.00	NT A	
D1400IXJZ4	Unavailable	59		68.53%	-				\$0.00	NA NA	1
Total	C na v anabic	96	. , ,	100%	_			_	\$0.00 \$0.00	11/7	0
21406VV25	AMCOLUTII D ANIZ	26	¢5 245 970 22	1000	0	\$0.00	TAT A	_	\$0.00	N.T.A	
31406KK25	AMSOUTH BANK	36			-			_		NA	_
Total		36	\$5,245,879.33	100%	V	<b>ֆ</b> U.UU		V	\$0.00	. <u> </u>	0

							1			_
CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00		0
CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0 3	\$0.00	NA	0	\$0.00	NA	0
	36	\$7,997,221.44	100%	0	\$0.00		0	\$0.00		0
CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	03	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,237,610.43	100%	0 9	\$0.00		0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$2,924,632.97		_			_		NA	0
	21	\$3,971,032.97	100%	0	\$0.00		0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$5,071,043.70	81.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	36	\$6,216,865.28	100%	0	<u>\$0.00</u>		0	\$0.00		0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	50	\$8,255,026.46	78.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	64	\$10,527,090.37	100%	0	\$0.00		0	\$0.00		0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$3,132,658.23		-					NA	1
	37	\$4,751,509.78	100%	0 9	\$0.00		0	\$0.00		0
AMSOUTH BANK	16	\$1,509,048,41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
111111111111111111111111111111111111111	16	\$1,509,048.41		-			_		- 1,1	0
AMCOLUTII DANIZ	27	¢4.062.490.00	10007	0.6	\$0.00	NT A	_	\$0.00	NT A	
AMSOUTH BANK				-					ΝA	0
	21	Ψ <b>Ϯϧ</b> ϴϴϽϧ <b>Ϯ</b> ϴϴͱͿϴ	100 /0	0	μυ.υυ		<u>'</u>	ψυ•υυ		ľ
AMSOUTH BANK	30	\$1,753,338.67		-			_		NA	0
	30	\$1,753,338.67	100%	0	\$0.00		0	\$0.00		0
AMSOLITH DANK	27	\$2.666.002.05	1000	0	00.02	NT A	0	\$0.00	NI A	_
AWISOUTH DAINK	27	\$2,666,882.85		-				<del> </del>	INA	0
	CHEVY CHASE BANK FSB  CHEVY CHASE BANK FSB  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  AMSOUTH BANK  AMSOUTH BANK	CHEVY CHASE BANK   SB   36	FSB 22 \$4,460,173.65  CHEVY CHASE BANK FSB 36 \$7,997,221.44  CHEVY CHASE BANK FSB 7 \$1,237,610.43  CHEVY CHASE BANK FSB 7 \$1,237,610.43  BANKUNITED, FEDERAL SAVINGS 5 \$1,046,400.00  BANK Unavailable 16 \$2,924,632.97  BANKUNITED, FEDERAL SAVINGS 6 \$1,145,821.58  BANK Unavailable 30 \$5,071,043.70  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 50 \$8,255,026.46  G4 \$10,527,090.37  SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$1,618,851.55  BANK Unavailable 28 \$3,132,658.23  AMSOUTH BANK 16 \$1,509,048.41  AMSOUTH BANK 27 \$4,863,480.90  AMSOUTH BANK 30 \$1,753,338.67  AMSOUTH BANK 30 \$1,753,338.67  AMSOUTH BANK 30 \$1,753,338.67	FSB	FSB  22 \$4,460,173.65 100% 0  CHEVY CHASE BANK FSB  36 \$7,997,221.44 100% 0  CHEVY CHASE BANK FSB  36 \$7,997,221.44 100% 0  CHEVY CHASE BANK FSB  7 \$1,237,610.43 100% 0  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  16 \$2,924,632.97 73.65% 0  21 \$3,971,032.97 100% 0  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  30 \$5,071,043.70 81.57% 0  36 \$6,216,865.28 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0  64 \$10,527,090.37 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0  64 \$10,527,090.37 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0  64 \$10,527,090.37 100% 0  AMSOUTH BANK  16 \$1,509,048.41 100% 0  AMSOUTH BANK  27 \$4,863,480.90 100% 0  AMSOUTH BANK  30 \$1,753,338.67 100% 0  AMSOUTH BANK  30 \$1,753,338.67 100% 0  AMSOUTH BANK  27 \$2,666,882.85 100% 0	SSB   22   \$4,460,173.65   100% 0 \$0.00	FSB  22 \$4,460,173.65 100% 0 \$0.00 NA  CHEVY CHASE BANK FSB  36 \$7,997,221.44 100% 0 \$0.00 NA  36 \$7,997,221.44 100% 0 \$0.00 NA  CHEVY CHASE BANK FSB  7 \$1,237,610.43 100% 0 \$0.00 NA  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  16 \$2,924,632.97 73.65% 0 \$0.00 NA  BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  30 \$5,071,032.97 100% 0 \$0.00 NA  BANK  Unavailable  30 \$5,071,043.70 81.57% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  50 \$8,255,026.46 78.42% 0 \$0.00 NA  SOVEREIGN BANK  4 \$10,527,090.37 100% 0 \$0.00 NA  SOVEREIGN BANK  51,51,559,048.41 100% 0 \$0.00 NA  AMSOUTH BANK  27 \$4,863,480.90 100% 0 \$0.00 NA  AMSOUTH BANK  30 \$1,753,338.67 100% 0 \$0.00 NA  AMSOUTH BANK  27 \$4,863,480.90 100% 0 \$0.00 NA  AMSOUTH BANK  27 \$4,666,882.85 100% 0 \$0.00 NA	FSB	FSB  22 \$4,460,173.65 100% 0 \$0.00 NA 0 \$0.00  CHEVY CHASE BANK FSB  36 \$7,997,221.44 100% 0 \$0.00 NA 0 \$0.00  CHEVY CHASE BANK FSB  36 \$7,997,221.44 100% 0 \$0.00 NA 0 \$0.00  CHEVY CHASE BANK FSB  7 \$1,237,610.43 100% 0 \$0.00 NA 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  16 \$2,924,632.97 73.65% 0 \$0.00 NA 0 \$0.00  BANKUNITED, FEDERAL SAVINGS 6 \$1,145,821.58 18.43% 0 \$0.00 NA 0 \$0.00  BANKUNITED, FEDERAL SAVINGS 6 \$1,145,821.58 18.43% 0 \$0.00 NA 0 \$0.00  BANKUNITED, FEDERAL SAVINGS 6 \$1,145,821.58 18.43% 0 \$0.00 NA 0 \$0.00  BANK Unavailable  30 \$5.071,043.70 81.57% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 14 \$2,272,063.91 21.58% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 14 \$2,272,063.91 21.58% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 14 \$2,272,090.37 100% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$1,618,851.55 34.07% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$1,618,851.55 34.07% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK 16 \$1,509,048.41 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK 27 \$4,863,480.90 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK 27 \$4,863,480.90 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK 27 \$4,863,480.90 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK 27 \$4,863,480.90 100% 0 \$0.00 NA 0 \$0.00  AMSOUTH BANK 27 \$4,863,480.90 100% 0 \$0.00 NA 0 \$0.00	ESB

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

			Т				I			Τ
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		65	\$11,618,869.98	100%	0 \$0.0	0	0	\$0.00		0
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		7	\$1,093,445.00		0 \$0.0		_	\$0.00		0
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00				0	\$0.00	NA	, C
	Unavailable	4	\$687,000.00				1	\$0.00	NA	
Total		7	\$1,419,000.00	100%	0 \$0.0	0	0	\$0.00		0
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		4	\$1,032,918.15	100%	0 \$0.0	0	0	\$0.00		0
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		5	\$1,046,706.92	100%	0 \$0.0	0	0	\$0.00		0
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44		0 \$0.0			\$0.00	NA	0
Total		30	\$3,788,744.44	100%	0 \$0.0	0	0	\$0.00		0
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		23	\$5,170,139.98	100%	0 \$0.0	0	0	\$0.00		0
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		17	\$2,162,723.20	100%	0 \$0.0	0	0	\$0.00		0
31406KNB2	Unavailable	14	\$1,831,294.99		0 \$0.0		_	\$0.00	NA	_
Total		14	\$1,831,294.99	100%	0 \$0.0	0	0	\$0.00		0
31406KNC0	Unavailable	16	\$2,492,520.00		0 \$0.0	_	_	\$0.00	NA	(
Total		16	\$2,492,520.00	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31406KND8	Unavailable	29	\$3,842,060.55		0 \$0.0		+	\$0.00	NA	1
Total		29	\$3,842,060.55	100%	0 \$0.0	0	0	\$0.00		(
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0 \$0.0	_	-	\$0.00	NA	. (
Total		17	\$1,281,433.05	100%	0 \$0.0	0	0	\$0.00		0

							_			
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		10	\$1,933,984.50	100%	0 \$0.0	00	0	\$0.00		0
							L			
31406KNG1	Unavailable	19	\$1,200,905.62	100%	_		_	\$0.00	NA	1
Total		19	\$1,200,905.62	100%	0 \$0.0	00	0	\$0.00		0
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0.80.0	00 NA	0	\$0.00	NA	0
Total	o na vanao re	10	\$1,347,555.54	100%	_		_	\$0.00	111	0
		10	<b>42,617,000</b>	10070	Ψ σ σ σ σ		Ť	φ σ τ σ σ		Ť
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		24	\$2,848,118.74	100%	0 \$0.0	00	0	\$0.00		0
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0 \$0 (	)O NA	0	\$0.00	NA	0
Total	Onavanable	16	\$1,530,301.34 \$1,530,301.34	100%			_	\$0.00 \$0.00	INA	0
lotai		10	\$1,550,501.54	100%	0 30.0	<del>/U</del>	V	φυ.υυ		V
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		30	\$4,975,791.19	100%	0 \$0.0	00	0	\$0.00		0
										_
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0\$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	20	\$2,579,430.39	92.83%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		21	\$2,778,760.77	100%	0 \$0.0	00	0	\$0.00		0
21406121101	INDVMAC DANIZ ECD	3	\$750 500 00	9.04%	0 00 0	NA		\$0.00	NT A	0
31406KU81	INDYMAC BANK, FSB Unavailable	37	\$758,500.00 \$7,635,378.66	9.04%		_		\$0.00 \$0.00	NA NA	
Total	Unavanable	40	\$8,393,878.66	100%			+	\$0.00 \$0.00	INA	0
lotai		70	\$6,373,676.00	100 /6	υφυι		ľ	φυ.υυ		۲
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%				\$0.00	NA	. 0
Total		40	\$4,774,511.74	100%	0 \$0.0	00	0	\$0.00		0
										_
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		8	\$1,749,622.01	100%	0 \$0.0	00	0	\$0.00		0
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0 \$0.0	00 NA	.0	\$0.00	NA	.0
	Unavailable	11	\$1,130,092.72	75.74%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		13	\$1,491,995.38	100%	0 \$0.0	00	0	\$0.00		0
							L			L
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%		_	_	\$0.00	NA	-
	Unavailable	5	\$539,450.00	49.31%			_	\$0.00	NA	
Total		10	\$1,094,106.66	100%	U \$0.(	)U	0	<b>\$0.00</b>		0

						1		T
INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0 \$0.00	) NA	0 \$0.00	) NA	<b>V</b> C
Unavailable	3	\$890,582.38	79.9%	0 \$0.00	NA	0 \$0.00		_
	4	\$1,114,582.38						0
				<u> </u>		1.		
·						_		
Unavailable								
	13	\$1,926,130.66	100%	0 \$0.00	)	0 \$0.00	)	0
INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> C
Unavailable	18	\$4,118,368.92	88.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	21	\$4,672,368.92	100%	0 \$0.00	)	0 \$0.00	)	0
		+ c= = 000 00		0 40 00		0 40 04		_
·								
Unavailable						_		_
	17	\$2,521,813.30	100%	0 \$0.00	)	0 \$0.00	)	0
INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> C
Unavailable	8	\$727,302.67	57.34%	0 \$0.00	NA	0 \$0.00	1	_
	16	\$1,268,402.67	100%	0 \$0.00	)	0 \$0.00	)	0
Umovoiloblo	5.1	\$10,014,000,06	10007	0.00	NI A	0 60 00	) NIA	
Unavanable						_		7 0
		, , , , , , , , , , , , , , , , , , , ,						Ī
INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C
Unavailable	31	\$5,981,753.79	79.39%	0 \$0.00	NA	0 \$0.00	) NA	_
	38	\$7,534,550.79	100%	0 \$0.00	)	0 \$0.00	)	0
INDYMAC BANK, FSB	1	\$164.637.97	1.63%	0.\$0.00	) NA	0.\$0.00	) NA	<b>\</b> 0
,	52			_		_		
O TAX Y WILLIAM S						_		0
77 71.1	60	<b>#4.220.101.41</b>	1000	0.00	NY A	0 00 00	N N N	
Unavailable		·						_
	60	\$4,339,191.41	100%	0 50.00	)	<u>U \$U.U</u>	<u> </u>	0
Unavailable	41	\$2,839,421.20	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C
	41	\$2,839,421.20	100%	0 \$0.00	)	0 \$0.00		0
							<u> </u>	
MORTGAGE GROUP,	8	\$505,987.91	9.41%	0 \$0.00	NA	0 \$0.00	) NA	A C
Unavailable	75	\$4,873,824.71	90.59%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (0
	83	\$5,379,812.62	100%	0 \$0.00		0 \$0.00	)	0
ABN AMRO MORTGAGE GROUP,	2	\$130,858.05	9.66%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> C
	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 3 \$890,582.38 79.9% 0 \$0.00 NA 4 \$1,114,582.38 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$121,000.00 6.28% 0 \$0.00 NA Unavailable 12 \$1,805,130.66 93.72% 0 \$0.00 NA INDYMAC BANK, FSB 3 \$554,000.00 11.86% 0 \$0.00 NA Unavailable 18 \$4,118,368.92 88.14% 0 \$0.00 NA Unavailable 18 \$4,118,368.92 100% 0 \$0.00 NA Unavailable 13 \$1,896,813.30 75.22% 0 \$0.00 NA Unavailable 13 \$1,896,813.30 75.22% 0 \$0.00 NA Unavailable 13 \$1,896,813.30 75.22% 0 \$0.00 NA Unavailable 13 \$1,896,813.30 75.22% 0 \$0.00 NA Unavailable 14 \$2,521,813.30 100% 0 \$0.00 NA Unavailable 8 \$727,302.67 \$7.34% 0 \$0.00 NA Unavailable 8 \$727,302.67 \$7.34% 0 \$0.00 NA Unavailable 9 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA Unavailable 31 \$5,981,753.79 79.39% 0 \$0.00 NA Unavailable 40 \$2,839,191.41 100% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 52 \$9,956,560.42 98.37% 0 \$0.00 NA Unavailable 54 \$10,014,014,014,014,014,014,014,014,014,0	Unavailable 3 \$890,582.38 79.9% 0 \$0.00 NA 0 \$0.00  4 \$1,114,582.38 100% 0 \$0.00 0 \$0.00  INDYMAC BANK, FSB 1 \$121,000.00 6.28% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,805,130.66 93.72% 0 \$0.00 NA 0 \$0.00  INDYMAC BANK, FSB 3 \$554,000.00 11.86% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$4,118,368.92 88.14% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$4,118,368.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,896,813.30 75,22% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,896,813.30 75,22% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,896,813.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$727,302.67 \$7,34% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$727,302.67 \$7,34% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$10,014,900.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,981,753.79 79,39% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$5,981,753.79 79,39% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$9.956,560.42 98,37% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$9.956,560.42 98,37% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$4,339,191.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$4,339,191.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$4,339,191.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$4,873,824.71 90.59% 0 \$0.00 NA 0 \$0.00  ABN AMRO 2 \$130,858.05 9.66% 0 \$0.00 NA 0 \$0.00  ABN AMRO 2 \$130,858.05 9.66% 0 \$0.00 NA 0 \$0.00	Unavailable

	INC.				$\prod$						
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00		0
	1,537,1375,0				Н						ļ
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00		0
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00		0
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,261,098.51	100%					\$0.00		0
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36						\$0.00	NA	
TD 4 1	Unavailable	12	\$1,154,745.43	91.75%	_				\$0.00	NA	_
Total		13	\$1,258,640.79	100%	U	\$0.00		U	\$0.00		0
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	24	\$3,188,866.68	86.15%	_				\$0.00	NA	
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00		0
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00		0
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00		0
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00		0
											L
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.00	NA	(
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0.00		0
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	С
	Unavailable	34	\$7,761,177.42	91.05%	_		NA	0	\$0.00	NA	0
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0.00		0
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0.00		0
											_
31406KXS4	Unavailable	12	\$1,949,350.63		_	\$0.00			\$0.00	NA	0
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0.00		0
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,093,860.00	100%	0	\$0.00		0	\$0.00		0
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$688,900.00	100%	0	\$0.00		0	\$0.00		0
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,493,453.38	100%	0	\$0.00		0	\$0.00		0
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38			\$0.00			\$0.00	NA	
Total		8	\$1,793,952.38	100%	0	\$0.00		0	\$0.00		0
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$477,900.00	100%	0	\$0.00		0	\$0.00		0
31406L2A5		241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION								
	Unavailable	1	\$300,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		242	†		0 \$0.00		0 \$0.00		0
									I
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$8,526,589.02	100%	0 \$0.00		0 \$0.00		0
									I
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$7,663,451.47	100%	0 \$0.00		0 \$0.00		0
		<u> </u>	<b></b>		$\sqcup$				$\downarrow$
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		709	\$133,017,081.81	100%	0 \$0.00		0 \$0.00		0
		! !							ļ
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57		0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,833,641.57	100%	0 \$0.00		0 \$0.00		0
		!	<b></b>						Ļ
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98		0 \$0.00		0 \$0.00	NA	4
Total		64	\$9,964,633.98	100%	0 \$0.00		0 \$0.00		0
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30	\$5,159,314.01	100%	0 \$0.00		0 \$0.00		0
			<u> </u>						t
31406L5T1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,562,798.33	100%	0 \$0.00		0 \$0.00		0
									ļ
31406LC22	BANK OF AMERICA NA	32					0 \$0.00	NA	
	Unavailable	7					0 \$0.00	NA	_
Total		39	\$7,307,556.06	100%	0 \$0.00		0 \$0.00		0
21.40(1.020	DANIZ OF AMEDICA NA	41	¢4.645.492.20	05.070	0,00	NI A	2 00 00	N.T.A	Ļ
31406LC30	BANK OF AMERICA NA Unavailable	41		95.97%	0 \$0.00		0 \$0.00	NA NA	1
Total	Uliavaliable	43			0 \$0.00		0 \$0.00	11/7	0
1 Otai	+	<del></del>	<b>Φ4,040,002.2</b> /	100 /6	0 30.00		ሀ ው ፡ ሀሀ		U
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT	10	\$1,291,181.85	100%	0 \$0.00	NA	0 \$0.00	NA	0

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

	CORPORATION	, [			1 '	1 1	ļ		] ]	1	
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00		0
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59		Ш	\$0.00		L	\$0.00		<b>1</b>
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59		Ш	\$0.00		L	\$0.00		4 (
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57		Ш	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
Total		15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
Total		31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00		0
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43		Ш	\$0.00		L	\$0.00		_
Total		22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00	<del></del>	(
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12		Ш	\$0.00	NA	. 0	\$0.00	NA	4
Total		22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00	<del></del>	
31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30		Ш	\$0.00			\$0.00		4
Total	Unavailable	23 <b>33</b>	\$3,852,278.34 <b>\$5,583,055.64</b>	69% <b>100%</b>	+	\$0.00 <b>\$0.00</b>	1	+	\$0.00 <b>\$0.00</b>		A (
1 otai		33	\$5,503,033.0-1	100 /0	<u></u>	\$0.00	<del></del>	U	\$0.00		+
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32		-	\$0.00		-	\$0.00		_
Total		34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00		_
31406LCU0 Total	AMSOUTH BANK	23 <b>23</b>	\$1,211,729.07 <b>\$1,211,729.07</b>	100% <b>100%</b>	-	\$0.00 \$0.00		+-	\$0.00 \$ <b>0.00</b>		A
10tai			P1,411,147.V.	100 /0		\$0.00		U	Φυ.υυ		
31406LCV8	AMSOUTH BANK	25	\$3,590,771.47			\$0.00			\$0.00		
Total		25	\$3,590,771.47	100%	0	\$0.00	!	0	\$0.00	<del></del>	

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

г г			ı					<u> </u>	, ,		- T
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00		0
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%					\$0.00	NA	0
	Unavailable	30	\$5,148,592.55	70.66%	-	-			\$0.00	NA	_
Total		42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00		0
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	_			_	\$0.00	NA	<b>1</b> 0
	Unavailable	2	\$450,000.00	4.58%	-			_	\$0.00	NA	<b>1</b> 0
Total		44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00		0
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00		0
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00		0
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	52	\$12,283,698.86	43.45%	-				\$0.00	NA	١0
Total		115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00		0
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%					\$0.00	NA	
	Unavailable	3	\$456,696.13	0.27%					\$0.00	NA	
Total		717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00		0
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00		0
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00		0
31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00		0
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$6,841,146.14	93.45%	0 \$0.	00 NA	4 (	\$0.00	NA	0
Total		34	\$7,320,586.14	100%	0 \$0.	00	(	\$0.00		0
31406LK64	Unavailable	20	\$2,839,550.00	100%	0 \$0.	00 NA	4 (	\$0.00	NA	<b>v</b> 0
Total		20	\$2,839,550.00	100%	0 \$0.	00	(	\$0.00		0
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00		_		_	\$0.00	NA	<b>v</b> 0
	Unavailable	18	\$2,281,650.00				_	\$0.00	NA	_
Total		19	\$2,440,050.00	100%	0 \$0.	00	(	\$0.00		0
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0 \$0.	00 N	4 (	\$0.00	NA	0
	Unavailable	14	\$2,590,140.00	92.39%	0 \$0.	00 NA	4 (	\$0.00	NA	<b>v</b> 0
Total		15	\$2,803,490.00	100%	0 \$0.	00	_(	\$0.00		0
21.40(1.1/00	EL A COTTAD DANIZ ECD	4	¢100 <b>2</b> 00 00	6.000	0,00	00 N	A (	2 00 00	NT.4	
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00				_	\$0.00	NA	$\neg$
	Unavailable	56		93.72%			_	\$0.00	NA	$\neg$
Total		60	\$3,014,995.02	100%	0 \$0.	00	4	\$0.00		0
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	020	00 N	۸ (	\$0.00	NI /	0
51400LKK6	Unavailable	70	,		_		-	\$0.00	NA NA	77
Total	Unavanable	70 78	1	100%			_	\$0.00 \$0.00	NA	0
lotai		76	\$10,009,722.94	100 %	υ φυ <b>.</b>	00	+	<i>)</i> ֆՍ.ՍՍ		۲
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0 \$0.	00 NA	4 (	\$0.00	NA	0
	Unavailable	79	\$16,767,344.00	98.25%	0 \$0.	00 NA	4 (	\$0.00	NA	<b>v</b> 0
Total		80	\$17,066,344.00	100%	0 \$0.	00	(	\$0.00		0
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0 \$0.	00 NA	<b>A</b> (	0 \$0.00	NA	0
	Unavailable	67	\$12,672,602.88	89.03%	0 \$0.	00 NA	4 (	\$0.00	NA	<b>v</b> 0
Total		76	\$14,234,702.88	100%	0 \$0.	00	(	\$0.00		0
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0.80	00 N	A (	0 \$0.00	N.A	0
DI TOOLITO I	Unavailable	104		86.15%			_	\$0.00	NA	77
Total		120					-	\$0.00		0
			<del>+</del>		7		Ť	7 0 0 0		Ť
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0
	Unavailable	71	\$11,742,020.00				_	\$0.00	NA	77
Total		72	\$11,890,670.00	100%	0 \$0.	00	(	\$0.00		0
21.10.67.7.1.1	** ** ** **	2.4	ф2 0 <b>77</b> 0 <b>7</b> 0 <b>7</b>	1000	0.00	20 11		2 00 00	27.4	
31406LLA4	Unavailable	24	\$3,877,867.05	100%			_	\$0.00	NA	70
Total		24	\$3,877,867.05	100%	υ \$0.	UU	+	\$0.00		U
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0 \$0.	00 N	4 (	\$0.00	NA	0
	Unavailable	62	\$3,709,212.51	88.94%	0 \$0.	00 NA	4 (	\$0.00	NA	0
Total		71	\$4,170,557.39	100%	0 \$0.	00	(	\$0.00		0

31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,758,200.00		-	_		0	\$0.00	NA	0
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00		0
					L			L			Ļ
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	-	_		_	\$0.00	NA	-
	Unavailable	41	\$8,334,858.75	89.58%	1			_	\$0.00	NA	1
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00		0
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	_
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00		0
31406LM21	GOLDMAN SACHS	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	MORTGAGE COMPANY	47	\$12,330,095.86						\$0.00		0
1 Otai		47	\$12,330,093.80	100%	V	\$0.00		U	<b>Φυ.υυ</b>		ľ
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$0.00		0
											_
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48			\$0.00		L	\$0.00	NA	_
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00		0
31406LM88	GOLDMAN SACHS	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	MORTGAGE COMPANY	273	\$63,310,073.15	100%	n	ያስ በስ		n	\$0.00		0
Total		275	ψου,υτο,υτο.15	100 /6	ľ	ψυ.υυ		V	ΨΟ•ΟΟ		ľ
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00		0
											╀
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84		-	\$0.00		_	\$0.00	NA	_
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00		0
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NΔ	n	\$0.00	N.A	0
Total	BANK OF AMERICA NA	8	\$2,272,800.89 \$2,272,800.89	100%	_	1			\$0.00	117	0
1 0001			\$ <b>2,2.72,00000</b>	100 /6	Ť	φοισσ		Ū	φοισσ		Ť
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00		0
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	208	\$46,144,857.53	70.3%	1		1		\$0.00	NA	7
Total		299	\$65,642,561.50	100%	+-	+		_	\$0.00		0
21406LMU0	DANIZ OF AMERICA NA	(2)	¢12 000 422 10	50.778	_	ቀለ ለለ	» T A	^	¢0.00	B.T.A	_
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	Įυ	<u> </u>	NA	U	\$0.00	NA	ŊΝ

				1	_		T		т т		_
	Unavailable	55	\$12,422,131.73	49.23%	-	+		-	\$0.00	N <i>A</i>	_
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00		0
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00		0
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00		0
											L
31406LMY1	GOLDMAN SACHS	25	\$6,402,264.21	100%	۸	\$0.00	NΙΛ	Λ	\$0.00	NA	
51400LW111	MORTGAGE COMPANY									117	
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406LMZ8	GOLDMAN SACHS	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	lo
	MORTGAGE COMPANY									117	╀
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00		0
					L						_
31406LNA2	GOLDMAN SACHS	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY							L			╀
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00		0
	COL DATANCE CITE				H						+
31406LNC8	GOLDMAN SACHS	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	MORTGAGE COMPANY	8	¢2 705 220 00	100%	_	<u>ቀ</u> በ በበ		_	\$0.00		0
Total		8	\$2,785,238.99	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>		۲
	DOWNEY SAVINGS				H						╁
31406LNM6	AND LOAN	3	\$614,000.00	20.08%	۸	\$0.00	NΙΔ	n	\$0.00	NA	٥
51400LINIVIO	ASSOCIATION, F.A.	3	\$014,000.00	20.06 /0	Γ	φυ.υυ	INA	ľ	φυ.υυ	117	
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	o na vanacio	15	\$3,058,164.73	100%	+			+	\$0.00	- 111	0
1 0 0 0 1			<del>\$2,020,2010.0</del>	20070	Ĭ	Ψ 0 0 0 0		Ť	Ψ 0.00		Ť
	DOWNEY SAVINGS										t
31406LNN4	AND LOAN	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A.		. , ,								
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,042,591.03	100%	0	\$0.00		0	\$0.00		0
					Ĺ			Ĺ			$\prod$
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00		0
											I
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$32,400,662.33	100%	0	\$0.00		0	\$0.00	_	0

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

I											T
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$48,032,750.26	100%	0	\$0.00	_	0	\$0.00		0
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	O HWY WHAT O		\$141,573,116.67		-	\$0.00		_	\$0.00	111	0
31406LZ76	Unavailable	333	\$67,527,661.66			\$0.00		_	\$0.00	NA	1
Total		333	\$67,527,661.66	100%	U	\$0.00		U	\$0.00		0
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00		0
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00		0
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORT ORTHOTY	25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00		0
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70		L	\$0.00			\$0.00	NA	-
Total		97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00		0
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00		0
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,585,950.46	100%	0	\$0.00		0	\$0.00		0
31406MA89	EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,470,909.62	100%	0	\$0.00		0	\$0.00		0
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150			-				\$0.00	NA	_
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00		0
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	282	\$58,084,178.85	99.66%					\$0.00	NA	7
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00		0
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00	NA	(
			, , , , , , , , , , , , , , , , , , , ,	- 55,0	ĭ	, ,	- 1	`	, , , , , ,	1 11	٠,

Total		42	\$6,860,605.14	100%	0 \$0.00		0 \$0.00		0
			. , ,						Ī
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$13,199,085.67	100%	0 \$0.00		0 \$0.00		0
									╀
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26		0 \$0.00		0 \$0.00	NA	
T. ( )	Unavailable	208	\$40,620,686.79	97.54%			0 \$0.00	NA	_
Total		216	\$41,644,372.05	100%	0 \$0.00		0 \$0.00		0
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		292	\$60,750,309.54		0 \$0.00		0 \$0.00		0
									Ţ
31406MAU0	Unavailable	51	\$9,084,838.01		0 \$0.00		0 \$0.00	NA	_
Total		51	\$9,084,838.01	100%	0 \$0.00		0 \$0.00		0
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0 \$0.00	NΙΛ	0 \$0.00	NA	
D1400MA V 8	Unavailable	55		99.42%			0 \$0.00	NA NA	
Total	Chavanaole	56			0 \$0.00		0 \$0.00	1171	0
			\$200,000,001.005	20070	9000		4000		Ť
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$18,308,479.63	100%	0 \$0.00		0 \$0.00		0
21406) (4.374	OTHO CAMPICO PANIZ	2	Φ7.46.470.5.4	2.02.0	0,00,00	NT A	0 00 00	37.4	+
31406MAX4	OHIO SAVINGS BANK Unavailable	3 122	. ,	97.07%	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
Total	Unavanable	125	\$24,689,449.45 <b>\$25,435,919.99</b>		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		123	\$23,433,717.77	100 /6	υ φυ.υυ		υ φυ.υυ		۲
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,325,025.32	100%	0 \$0.00		0 \$0.00		0
21.40.67.67.6	TI C D INVIVI	00	φ <b>π</b> 21 6 6 <b>π</b> 2 0π	1000	0.00.00	27.4	0 00 00	27.4	Ļ
31406MC46	U.S. BANK N.A.	80	. , ,		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		80	\$7,316,673.07	100%	0 30.00		0 20.00		0
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		173			0 \$0.00		0 \$0.00		0
									$\downarrow$
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43		0 \$0.00		0 \$0.00	NA	
Total		101	\$8,007,764.43	100%	0 \$0.00		0 \$0.00		0
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$6,052,009.83		0 \$0.00		0 \$0.00		0
24.40.63.5.5555	** ***	_	<b>44.005.5</b>	40	0 40	w = ·	0 0 0		1
31406MCW4	Unavailable	7	\$1,802,389.76		0 \$0.00		0 \$0.00	NA	_
Total		7	\$1,802,389.76	100%	0 \$0.00		0 \$0.00		0
31406MCX2	LEHMAN BROTHERS	18	\$5,557,098.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
			, - , , , - , - , - , - , - , - , -	22,0					

HOLDINGS, INC.							L			
	18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00		(
LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
	1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
	103	\$21,463,222.50	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
	183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
	80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	664	\$125,972,266.94	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.00	NA	<b>X</b> C
	76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	LEHMAN BROTHERS   HOLDINGS, INC.   70	18   \$5,557,098.63	18   \$5,557,098.63   100%	LEHMAN BROTHERS   HOLDINGS, INC.   To   \$18,722,231.21   100%   0	18   \$5,557,098.63   100%   0   \$0.00	18   \$5,557,098.63   100%   0   \$0.00	18   \$5,557,098.63   100%   0   80.00   0   0	18   \$5.557,098.63   100%   0   \$0.00   0   \$0.00	18   \$5,557,098.63   100%   0   \$0.00   0   \$0.00

		•			1				1	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33			·				NA	. 0
	17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00		0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09							NA	
	7	\$2,314,108.09	100%	0	\$0.00		0	\$0.00		0
										-
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00		0
										L
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00		0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
	74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00		0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00		0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,946,334.55	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00							NA	1
	31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
	84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00		0
				Ī						
	MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	MARKETS REALTY CORPORATION  17  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  7  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  7  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  48  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  74  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  74  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  31  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  31  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  31  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  31  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  31  LEHMAN BROTHERS HOLDINGS, INC.  172  LEHMAN BROTHERS HOLDINGS, INC.  172  LEHMAN BROTHERS HOLDINGS, INC.  172	MARKETS REALTY CORPORATION 17 \$1,498,508.33  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$2,314,108.09  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$1,485,806.03  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 48 \$9,121,322.82  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 74 \$12,959,962.18  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 74 \$12,959,962.18  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$3,444,669.85  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$3,444,669.85  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$3,444,669.85  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$3,444,669.85  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$3,444,669.85  CITIGROUP GLOBAL MARKETS REALTY STANDARD	MARKETS REALTY CORPORATION 17 \$1,498,508.33 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$2,314,108.09 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 48 \$9,121,322.82 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION 48 \$9,121,322.82 100%  CITIGROUP GLOBAL MARKETS REALTY 74 \$12,959,962.18 100%  CITIGROUP GLOBAL MARKETS REALTY 75 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 75 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 75 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 75 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 75 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 75 \$1,485,806.03 100%  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100%  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100%  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100%  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100%  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100%  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100%  CITIGROUP GLOBAL MARKETS REALTY 2000 100%  CITIGROUP GLOBAL MARKETS REALTY 2000 100%  CITIGROUP GLOBAL MARKETS REALTY 2000 100%  CITIGROUP GLOBAL 31 \$3,444,669.85 100%  CITIGROUP GLOBAL 31 \$3,444,669.	MARKETS REALTY CORPORATION 17 \$1,498,508.33 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$2,314,108.09 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$1,485,806.03 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$1,485,806.03 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$1,485,806.03 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$1,485,806.03 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$12,959,962.18 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$12,959,962.18 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$12,959,962.18 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$12,959,962.18 100% 0  CITIGROUP GLOBAL MARKETS REALTY 7 \$12,959,962.18 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$12,959,962.18 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0  CITIGROUP GLOBAL MARKETS REALTY 2000 100% 0  CITIGROUP GLOBAL MARKETS REALTY 21 \$30,977,365.54 100% 0  CITIGROUP GLOBAL MARKETS REALTY 21 \$30,977,365.54 100% 0  CITIGROUP GLOBAL MARKETS REALTY 21 \$30,977,365.54 100% 0  CITIGROUP GLOBAL MARKETS REALTY 21 \$30,977,365.54 100% 0	MARKETS REALTY CORPORATION 17 \$1,498,508.33 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY CORPORATION 7 \$2,314,108.09 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,485,806.03 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,485,806.03 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,485,806.03 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,485,806.03 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY CORPORATION 48 \$9,121,322.82 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY CORPORATION 74 \$12,959,962.18 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY CORPORATION 74 \$12,959,962.18 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100% 0 \$0.00    CITIGROUP GLOBAL MARKETS REALTY TO S1,444,669.85 100	MARKETS REALTY CORPORATION 17 \$1,498,508.33 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 7 \$2,314,108.09 100% 0 \$0.00 NA  CORPORATION 7 \$2,314,108.09 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 7 \$1,485,806.03 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 7 \$1,485,806.03 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 48 \$9,121,322.82 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 48 \$9,121,322.82 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 74 \$12,959,962.18 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 74 \$12,959,962.18 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 74 \$12,959,962.18 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 74 \$12,959,962.18 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 18 \$1,946,334.55 100% 0 \$0.00 NA  CITIGROUP GLOBAL MARKETS REALTY 19 NA NA NA  CITIGROUP GLOBAL MARKETS REALTY 19 NA NA NA  C	MARKETS REALTY CORPORATION 17 \$1,498,508.33 100% 0 \$0.00 NA 0 \$0.00	MARKETS REALTY CORPORATION 17 \$1,498,508.33 100% 0 \$0.00 NA 0 \$0.00	MARKETS REALTY   CORPORATION   17   \$1,498,508.33   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

		1	1		1			
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90		0 \$0.00	NA	\$0.00	NA
Total		31	\$3,633,139.90	100%	0 \$0.00		\$0.00	
31406MT89	LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0 \$0.00	NA	\$0.00	NA
Total		229	\$48,675,565.47	100%	0 \$0.00		\$0.00	
31406MT97	LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0 \$0.00	NA	\$0.00	NA
Total		1,295	\$282,462,470.59	100%	0 \$0.00		\$0.00	
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69		0 \$0.00	NA	\$0.00	NA
Total		12	\$2,699,993.69	100%	0 \$0.00		\$0.00	
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,517,910.09	100%	0 \$0.00		\$0.00	
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,126,077.02	100%	0 \$0.00		\$0.00	
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0 \$0.00	NA	\$0.00	NA
Total		100	\$17,419,851.84	100%	0 \$0.00		\$0.00	
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0 \$0.00	NA	\$0.00	NA
Total		328	\$58,429,860.08	100%	0 \$0.00		\$0.00	
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0 \$0.00	NA	\$0.00	NA
Total		215	\$32,326,341.99	100%	0 \$0.00		\$0.00	
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0 \$0.00	NA	\$0.00	NA
Total		74	\$10,606,405.65	100%	0 \$0.00		\$0.00	
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0 \$0.00	NA	\$0.00	NA
Total		47	\$4,735,842.89	100%	0 \$0.00		\$0.00	
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$2,467,879.16	100%	0 \$0.00		\$0.00	

I		1	Т	1		Г		Π	1	1	1
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total	HOLDHVOS, INC.	599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00		0
31406MUB0	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		198	\$13,621,293.09	100%	0	\$0.00		0	\$0.00		0
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		115	\$11,452,294.95	100%	0	\$0.00		0	\$0.00		0
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		324	\$65,608,896.40	100%	0	\$0.00		0	\$0.00		0
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00		0
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00		0
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00		0
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00		0
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00		0
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00		0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%			NA	0	\$0.00	N/	0
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00		0
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00	N.A	0

Total		31	\$4,124,348.28	100% 0	\$0.00	0	\$0.00	
	TELL CAN DE OFFICE							
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100% 0	\$0.00	NA	\$0.00	NA
Гotal	,	29	\$3,451,385.99	100% 0	\$0.00	0	\$0.00	
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100% 0	\$0.00	NA	\$0.00	NA
<u> Fotal</u>		295	\$59,680,578.30	100% 0	\$0.00	0	\$0.00	
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100% 0	\$0.00	NA	\$0.00	NA
<u>Fotal</u>		282	\$59,675,305.13	100% 0	\$0.00	0	\$0.00	
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100% 0		NA	\$0.00	NA
<u>Fotal</u>		2,312	\$476,692,416.95	100% 0	\$0.00	0	\$0.00	
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81% 0	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	2	\$358,690.00	0.59% 0	\$0.00	NA (	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87% 0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8% 0	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82% 0	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49% 0	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85% 0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15% 0	\$0.00	NA	\$0.00	NA
	EVERBANK	5	\$707,584.51	1.16% 0	\$0.00	NA (	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05% 0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22% 0	\$0.00	NA	\$0.00	NA
		8	\$1,166,313.97	1.91% 0	\$0.00	NA	\$0.00	NA

	403	φυυ, <i>334</i> ,403.U1	100%	۷	<b>ՓՄ.ՍՍ</b>		ľ	φυ.υυ		-
Unavailable	104 <b>403</b>	\$16,717,218.27 <b>\$60,932,463.01</b>	27.46% <b>100%</b>	-			-	\$0.00 <b>\$0.00</b>		1
WELLS FARGO BANK, N.A.	3	\$215,615.25		Ш			Ļ	\$0.00		
WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	.0	\$0.00	NA	١
TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	١
TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	.0	\$0.00	NA	•
THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	.0	\$0.00	N.A	
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	N.A	•
STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00	N/	•
SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	. C	\$0.00	N/	•
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00	N.	4
RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00	N.	P
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00	N.	_
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N.	4
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	. 0	\$0.00	N.	4
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19						\$0.00		
MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	ľ
INC. M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00	N.	4
CORPORATION IVANHOE FINANCIAL	14	\$2,261,330.00		H				\$0.00		
IRWIN MORTGAGE	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N	F
INDYMAC BANK, FSB	2	\$250,339.11	0.41%					\$0.00		
MORTGAGE CORPORATION HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00	N.	4

Total

Edgar Filing: F	FEDERAL NATIONAL MORTGA	IGE A	SSOCIATION F	AININIE IV	/1/-	\⊏ - F	orm ABS	)- I	SG/A		
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	. C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	.[(
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00	NA	.](
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	. (
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%					\$0.00		. (
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	. (

1	\$59,787.01	0.06%	\$0.00	NA 0	\$0.00	NA 0
9	\$737,071.48	0.7% (	\$0.00	NA 0	\$0.00	NA 0
6		0.65%	\$0.00	NA 0	\$0.00	
30	\$4,603,308.66	4.35% (	\$0.00	NA 0	\$0.00	NA 0
13	\$1,335,436.40	1.26%	0 \$0.00	NA 0	\$0.00	NA 0
6	\$465,547.76	0.44%	\$0.00	NA 0	\$0.00	NA 0
1	\$114,587.43	0.11%	\$0.00	NA 0	\$0.00	NA 0
2	\$102,141.79	0.1%	\$0.00	NA 0	\$0.00	NA 0
35	\$4,701,099.34	4.44%	\$0.00	NA 0	\$0.00	NA 0
30	\$5,313,086.82	5.02%	\$0.00	NA 0	\$0.00	NA 0
14	\$1,290,412.85	1.22% (	\$0.00	NA 0	\$0.00	NA 0
26						
4	\$320,455.55	0.3%	\$0.00	NA 0	\$0.00	NA 0
5	\$511,457.76	0.48%	\$0.00	NA 0	\$0.00	NA 0
14	\$1,073,601.77	1.01%	\$0.00	NA 0	\$0.00	NA 0
4	\$298,878.67	0.28%	\$0.00	NA 0	\$0.00	NA 0
4	\$242,023.63	0.23%	\$0.00	NA 0	\$0.00	NA 0
1	\$151,286.04	0.14%	\$0.00	NA 0	\$0.00	NA 0
4	\$320,289.31	0.3%	\$0.00	NA 0	\$0.00	NA 0
4	\$314,610.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
8	\$325,362.48	0.31%	\$0.00	NA 0	\$0.00	NA 0
165	\$23,277,518.43	21.94%	\$0.00	NA 0	\$0.00	NA 0
	30 13 6 1 2 35 30 14 26 4 4 4 4 4 4 8	9 \$737,071.48 6 \$684,500.00 30 \$4,603,308.66 13 \$1,335,436.40 6 \$465,547.76 1 \$114,587.43 2 \$102,141.79 35 \$4,701,099.34 30 \$5,313,086.82 14 \$1,290,412.85 26 \$4,244,787.47 4 \$320,455.55 5 \$511,457.76 14 \$1,073,601.77 4 \$298,878.67 4 \$242,023.63 1 \$151,286.04 4 \$320,289.31 4 \$314,610.00 8 \$325,362.48	9 \$737,071.48 0.7% 0 6 \$684,500.00 0.65% 0 30 \$4,603,308.66 4.35% 0 13 \$1,335,436.40 1.26% 0 6 \$465,547.76 0.44% 0 1 \$114,587.43 0.11% 0 2 \$102,141.79 0.1% 0 35 \$4,701,099.34 4.44% 0 30 \$5,313,086.82 5.02% 0 14 \$1,290,412.85 1.22% 0 26 \$4,244,787.47 4.01% 0 4 \$320,455.55 0.3% 0 5 \$511,457.76 0.48% 0 14 \$1,073,601.77 1.01% 0 4 \$298,878.67 0.28% 0 4 \$242,023.63 0.23% 0 1 \$151,286.04 0.14% 0 4 \$320,289.31 0.3% 0 8 \$325,362.48 0.31% 0	9 \$737,071.48 0.7% 0 \$0.00 6 \$684,500.00 0.65% 0 \$0.00 30 \$4,603,308.66 4.35% 0 \$0.00 13 \$1,335,436.40 1.26% 0 \$0.00 6 \$465,547.76 0.44% 0 \$0.00 2 \$102,141.79 0.1% 0 \$0.00 35 \$4,701,099.34 4.44% 0 \$0.00 36 \$5,313,086.82 5.02% 0 \$0.00 14 \$1,290,412.85 1.22% 0 \$0.00 26 \$4,244,787.47 4.01% 0 \$0.00 4 \$320,455.55 0.3% 0 \$0.00 14 \$1,073,601.77 1.01% 0 \$0.00 4 \$298,878.67 0.28% 0 \$0.00 4 \$298,878.67 0.28% 0 \$0.00 1 \$151,286.04 0.14% 0 \$0.00 4 \$320,289.31 0.3% 0 \$0.00 4 \$314,610.00 0.3% 0 \$0.00 8 \$325,362.48 0.31% 0 \$0.00	9 \$737,071.48 0.7% 0 \$0.00 NA 0 6 \$684,500.00 0.65% 0 \$0.00 NA 0 30 \$4,603,308.66 4.35% 0 \$0.00 NA 0 13 \$1,335,436.40 1.26% 0 \$0.00 NA 0 6 \$465,547.76 0.44% 0 \$0.00 NA 0 1 \$114,587.43 0.11% 0 \$0.00 NA 0 2 \$102,141.79 0.1% 0 \$0.00 NA 0 35 \$4,701,099.34 4.44% 0 \$0.00 NA 0 30 \$5,313,086.82 5.02% 0 \$0.00 NA 0 14 \$1,290,412.85 1.22% 0 \$0.00 NA 0 26 \$4,244,787.47 4.01% 0 \$0.00 NA 0 4 \$320,455.55 0.3% 0 \$0.00 NA 0 14 \$1,073,601.77 1.01% 0 \$0.00 NA 0 4 \$298,878.67 0.28% 0 \$0.00 NA 0 1 \$151,286.04 0.14% 0 \$0.00 NA 0 4 \$320,289.31 0.3% 0 \$0.00 NA 0 4 \$314,610.00 0.3% 0 \$0.00 NA 0 8 \$325,362.48 0.31% 0 \$0.00 NA 0	9 \$737,071.48 0.7% 0 \$0.00 NA 0 \$0.00 6 \$684,500.00 0.65% 0 \$0.00 NA 0 \$0.00 30 \$4,603,308.66 4.35% 0 \$0.00 NA 0 \$0.00 13 \$1,335,436.40 1.26% 0 \$0.00 NA 0 \$0.00 6 \$465,547.76 0.44% 0 \$0.00 NA 0 \$0.00 1 \$114,587.43 0.11% 0 \$0.00 NA 0 \$0.00 2 \$102,141.79 0.1% 0 \$0.00 NA 0 \$0.00 35 \$4,701,099.34 4.44% 0 \$0.00 NA 0 \$0.00 30 \$5,313,086.82 5.02% 0 \$0.00 NA 0 \$0.00 14 \$1,290,412.85 1.22% 0 \$0.00 NA 0 \$0.00 4 \$320,455.55 0.3% 0 \$0.00 NA 0 \$0.00 14 \$1,073,601.77 1.01% 0 \$0.00 NA 0 \$0.00 4 \$298,878.67 0.28% 0 \$0.00 NA 0 \$0.00 14 \$1,073,601.77 1.01% 0 \$0.00 NA 0 \$0.00 15 \$511,457.76 0.48% 0 \$0.00 NA 0 \$0.00 16 \$242,023.63 0.23% 0 \$0.00 NA 0 \$0.00 17 \$151,286.04 0.14% 0 \$0.00 NA 0 \$0.00 18 \$320,289.31 0.3% 0 \$0.00 NA 0 \$0.00 19 \$314,610.00 0.3% 0 \$0.00 NA 0 \$0.00

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

Total		793	\$105,935,673.43	100%	0 \$0.00	0 \$0.00	0
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0 \$0.00	NA 0 \$0.00	NA
	CITY BANK	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$483,846.32	0.15%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
		54	\$8,687,645.00	2.71%	0 \$0.00	NA 0 \$0.00	NA (

IVANHOE FINANCIAL INC.							
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0 \$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	3	\$377,225.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%			0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0 \$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0 \$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%			0 \$0.00	NA
RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0 \$0.00	NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0 \$0.00	NA	0 \$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,758	\$320,941,255.28	100%	0	\$0.00		0	\$0.00		0
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.00		
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.00	NA	. O
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.00		П
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
		32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION				L						
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.00	) NA	0
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	.0	\$0.00	) NA	0
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	.0	\$0.00	) NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	.0	\$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.00	) NA	0
	NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	0	\$0.00	NA	. 0	\$0.00	) NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.00	) NA	C
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
	PLYMOUTH SAVINGS BANK	48	·						\$0.00		
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	.0	\$0.00	NA	(
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
_	RBC MORTGAGE COMPANY	73							\$0.00		Ι
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	.0	\$0.00	NA	(
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	.0	\$0.00	) NA	(
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.00	) NA	(
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	.0	\$0.00	) NA	ľ
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.00	) NA	
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	.0	\$0.00	) NA	ļ
	WASHTENAW MORTGAGE COMPANY				Ш			_	\$0.00		1
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	. 0	\$0.00	NA	1

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

Total		3,235	\$539,327,816.41	100%	0 \$0.00	0 \$0.00	0
		<u>  '</u>	<b></b>	<b></b>			
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%(	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0 \$0.00	NA 0 \$0.00	NA
	BANKNORTH, NA	6			0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20			0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50		0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	87	\$18,757,694.89	16.63% (	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6			0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	, 2	\$211,758.38	0.19%	0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
L	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31			0 \$0.00	NA 0 \$0.00	NA
		9	\$2,181,848.53	1.93%	0 \$0.00	NA 0 \$0.00	NA

	837	\$112,807,630.39	100%	0 \$0.00	0	\$0.00		0
Unavailable	248	\$30,433,719.06	26.97%	0 \$0.00	NA 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0 \$0.00	NA 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	. (
TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0 \$0.00	NA 0	\$0.00	NA	. (
TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0 \$0.00	NA 0	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0 \$0.00	NA 0	\$0.00	NA	. (
THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	. (
SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0 \$0.00	NA 0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0 \$0.00	NA 0	\$0.00	NA	
SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0\$0.00	NA 0	\$0.00	NA	
RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0 \$0.00	NA 0	\$0.00	NA	
L.L.C. RBC CENTURA BANK	1	\$87,200.00	0.08%	0 \$0.00		\$0.00		1
PULTE MORTGAGE,	6	\$873,545.00				\$0.00		T
CORPORATION PIONEER BANK	5	\$127,865.37 \$491,760.76	0.11%			\$0.00 \$0.00		1
NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE	1	\$49,952.56	0.04%	0 \$0.00	NA 0	\$0.00	NA	. (
NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0 \$0.00	NA 0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0 \$0.00	NA 0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								

Total

					T		$\overline{}$
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5% C	0\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	8	. , ,				NA
	EVERBANK	7	\$1,096,127.51	3.56% 0	\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6		3.82% 0			NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%0	\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34% 0	\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71% 0	\$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	5	\$775,192.30	2.52% 0	\$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	29					NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$542,484.14	1.76% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	. , ,	13.95%			\$0.00	
	Unavailable	95	\$10,713,519.06	34.83%		<del>                                     </del>	0 \$0.00	
Total		263	\$30,763,224.78	100%	0 \$0.00		0 \$0.00	
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0 \$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0 \$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0 \$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0 \$0.00	NA	0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$923,608.81		0 \$0.00		\$0.00	NA
	Unavailable	68	\$10,800,200.21	62.73%	0 \$0.00	NA	0 \$0.00	NA

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

Total		114	\$17,216,091.74	100% 0 \$0.00	0 \$0.00	0
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$62,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$224,950.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	4	\$350,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	4	\$268,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

5

\$443,433.09

0.09% 0 \$0.00

NA 0 \$0.00

NA0

PHH MORTGAGE

CORPORATION PULTE MORTGAGE,

	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	3	\$486,312.78		NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$887,262.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$205,134.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02% 0 \$0.00	NA 0 \$0.00	N/
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	. 7	\$1,316,754.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	54				NA
		1 1	\$268,030,873.13		NA 0 \$0.00	N/
<u>Fotal</u>		3,173	\$483,576,933.91	100% 0 \$0.00	0 \$0.00	
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18% 0 \$0.00	NA 0 \$0.00	N.A
	AMSOUTH BANK	2	\$274,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
Γ	BANK OF AMERICA NA	137			NA 0 \$0.00	N/

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	\$0.00	NA	0 \$0.00	) NA	0
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	\$0.00	NA	0 \$0.00	) NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39% (	\$0.00	NA	0 \$0.00	) NA	0
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	\$0.00	NA	0 \$0.00	) NA	0
	EVERBANK	7	\$846,745.70	0.31%	\$0.00	NA	0 \$0.00	NA.	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	\$0.00	NA	0 \$0.00	) NA	0
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	\$0.00	NA	0 \$0.00	) NA	0
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	\$0.00	NA	0 \$0.00	NA.	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	\$0.00	NA	0 \$0.00	) NA	0
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	\$0.00	NA	0 \$0.00	NA.	0
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	\$0.00	NA	0 \$0.00	) NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	\$0.00	NA	0 \$0.00	) NA	0
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	\$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	\$0.00	NA	0 \$0.00	NA.	0
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	\$0.00	NA	0 \$0.00	NA.	0
	MIDFIRST BANK	1	\$236,600.00	0.09%	\$0.00	NA	0 \$0.00	NA.	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44% (	\$0.00	NA	0 \$0.00	) NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	\$0.00	NA	0 \$0.00	) NA	0
_	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	\$0.00	NA	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	\$0.00	NA	0 \$0.00	) NA	0
	RBC CENTURA BANK	2	\$191,100.00	0.07%	\$0.00	NA	0 \$0.00		
		10	\$1,164,318.21	0.42%	\$0.00	NA	0 \$0.00	NA.	0
I	I	ı l		ı	ı	I		I	

	RBC MORTGAGE COMPANY						
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 7	\$535,792.02		0 \$0.00		NA 0
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62		0 \$0.00		NA 0
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28		0 \$0.00		NA 0
	Unavailable	675					NA
Total	'	2,248	\$274,104,394.54	100%	0 \$0.00	0 \$0.00	0
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0 \$0.00	NA 0 \$0.00	NA

Lugai i iiiig. i i	EDERAL NATIONAL WORTGA			<del></del>			
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68				NA 0
	INDYMAC BANK, FSB	2	\$527,755.76	2.53% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75				NA 0
	OHIO SAVINGS BANK	3	\$306,908.79	1.47% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$198,661.01	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	10			1		NA 0
	Unavailable	48		39.29% 0		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0
Total		118	\$20,886,098.22	100% 0	\$0.00	0 \$0.00	0
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$64,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6		3.45% 0	\$0.00		NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23% 0	\$0.00	NA 0 \$0.00	NA
		1	\$124,565.58	0.44% 0	\$0.00	NA 0 \$0.00	NA

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	68	\$9,967,257.90	35.31% 0	\$0.00	NA (	\$0.00	NA	7 (
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4% 0	\$0.00	NA	\$0.00	NA	, C
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17% 0	\$0.00	NA	\$0.00	NA	r C
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23% 0	\$0.00	NA	\$0.00	NA	, C
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85% 0	\$0.00	NA	\$0.00	NA	, C
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45% 0	\$0.00	NA	\$0.00	NA	<b>,</b> C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88% 0	\$0.00	NA	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57% 0	\$0.00	NA	\$0.00	NA	r C
	RBC CENTURA BANK	1	\$48,000.00	0.17% 0	\$0.00	NA (	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28% 0		NA	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61% 0	\$0.00	NA	\$0.00	NA	, C
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94% 0	\$0.00	NA	\$0.00	NA	, C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63% 0	\$0.00	NA	\$0.00	NA	' C
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36% 0	\$0.00	NA	\$0.00	NA	۲ (
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	\$0.00	NA	\$0.00	NA	r C
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	\$0.00	NA	\$0.00	NA	r C
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24% 0	\$0.00	NA	\$0.00	NA	r C
	Unavailable	88	\$8,445,551.21	29.92% 0	\$0.00	NA (	\$0.00	NA	۲ (
otal		270	\$28,231,094.20	100% 0	\$0.00		\$0.00		(
1371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64% 0	\$0.00	NA (	\$0.00	NA	· (

					_			_			_
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00		0
								L			
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	.0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15			\$0.00			\$0.00		
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00		1	\$0.00		. 0
	SYNOVUS MORTGAGE	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	.10

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

	CORPORATION							Ī	]		I
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	О
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	O
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY		\$55,000.00		L				\$0.00		(
Total	Unavailable	96 <b>200</b>	. , , ,	48.42% <b>100%</b>				1	\$0.00 <b>\$0.00</b>		(
			, ,								Ī
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90						\$0.00		
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	7	\$536,361.28					0	\$0.00	NA	(
	Unavailable	47	\$4,939,136.25	40.68%				_	\$0.00		(
Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00		0
								L	]		

31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05% 0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03% 0			NA 0
	Unavailable	27	\$5,145,688.39	21.23% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$24,244,358.59	100% 0	\$0.00	0 \$0.00	0
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11% 0	\$0.00	NA 0 \$0.00	NAC
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56% 0	\$0.00		NA 0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13% 0	\$0.00		NA 0
	Unavailable	348	\$61,725,735.58	80.47% 0			NA 0
Total		440	\$76,707,204.14	100% 0	\$0.00	0 \$0.00	0
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$12,340,636.20	59.64% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$20,689,722.71	100% 0	\$0.00	0 \$0.00	0
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$17,554,870.99	47.79% 0	\$0.00	NA 0 \$0.00	NA 0

Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00		0
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23		18.14%					\$0.00	NA	-
	Unavailable	49	1 - 1 - 1 - 1 - 1	43.68%	_			_	\$0.00	NA	1
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00		0
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,715,389.62	59.32%					\$0.00	NA	0
Total		19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00		0
31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NΔ	0	\$0.00	NA	0
210111111110	PULTE MORTGAGE, L.L.C.	9	·	82.88%					\$0.00	NA	
Total		11	\$2,494,358.00	100%	0	\$0.00		0	\$0.00		0
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00		0
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		10		100%	ŭ	+ 0.00		_	<b>\$0.00</b>	1,11	0
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8		32.62%					\$0.00	NA	
	Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00		0
21271020	Hanne 21-1-1	1	¢001.704.05	1000		<u></u>	ъта	_	¢0.00	n t A	^
31371P2F6	Unavailable	1	\$201,784.05 \$201,784.05	100%		\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$201,784.05	100%	V	<b>Φυ.υ</b> υ		U	<b>Φυ.υυ</b>		V
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	_
Total		6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00		0

Г									<del>-</del>
	WAA GWOAWA						+		Ł
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$336,326.19	46.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$723,815.25	100%	0 \$0.00	(	0 \$0.00		0
									L
31371P2K5	Unavailable	11	\$792,205.50		0 \$0.00		0 \$0.00	NA	
Total		11	\$792,205.50	100%	0 \$0.00		0 \$0.00		0
24254524			<b>***</b>	100~	0.00	27.1	0 00 00		Ļ
31371P2L3	Unavailable	2	\$387,946.66		0 \$0.00		0 \$0.00	NA	
Total		2	\$387,946.66	100%	0 \$0.00		0 \$0.00		0
31371P2P4	Unavailable	1	\$85,111.04	100%	0 \$0.00	NΔ	0 \$0.00	NA	_
Total	Chavanaoic	1	\$85,111.04		0 \$0.00		0 \$0.00	IN/A	0
Total			ψου,111.04	100 /0	ΦΦ.00		σφοισσ		Ť
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$509,793.25	72.13%			0 \$0.00	NA	
Total		6	\$706,793.25	100%	0 \$0.00	(	0 \$0.00		0
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$249,405.27		0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$498,793.84	100%	0 \$0.00		0 \$0.00		0
							$\bot$		Ļ
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93		0 \$0.00		0 \$0.00	NA	4
	Unavailable	10	\$1,322,391.40	85.47%			0 \$0.00	NA	
Total		12	\$1,547,251.33	100%	0 \$0.00		0 \$0.00		0
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0 \$0.00	NA	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,058,028.97	100%	0 \$0.00	(	0 \$0.00		0
									Ļ
31371PZ94	CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$18,300,881.66		0 \$0.00		0 \$0.00	NA	0
Total		125	\$22,401,429.20	100%	0 \$0.00		0 \$0.00		0
							4		Ļ
31376KK39	ABBEVILLE BUILDING	1	\$85,808.29	0.42%	0 \$0.00	NA	0 \$0.00	NA	0

AND LOAN ASSOCIATION					
ADVANTAGE BANK	1	\$92,194.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$155,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$99,782.28	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$135,696.84	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$134,703.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$127,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

					_			
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
CORNBELT BANK	1	\$215,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56% 0			0 \$0.00		
CREDIT UNION ONE	1	\$124,721.36	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$208,000.00	1.02% 0	+		0 \$0.00		-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43% 0			0 \$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6% 0			0 \$0.00		0
EXTRACO MORTGAGE	2	\$222,085.99	1.08% 0	\$0.00	NA	0 \$0.00	NA	0
FIMI, INC.	1	\$120,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,750.34	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$603,170.72	2.95% 0	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$589,830.14	2.88% 0	\$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$188,167.65	0.92% 0	\$0.00	NA	0 \$0.00	NA	0

IVANHOE FINANCIAL INC.								
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0 \$0.00	) NA	0 \$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0 \$0.00	) NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0 \$0.00	) NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$101,376.83	0.5%	0 \$0.00	) NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0 \$0.00	) NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0 \$0.00	) NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0 \$0.00	) NA	0 \$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0 \$0.00	) NA	0 \$0.00	NA	.0
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0 \$0.00	) NA	0 \$0.00	NA	0
OCEAN BANK	1	\$86,100.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%			0 \$0.00	NA	0
	2	\$198,695.14	0.97%	0 \$0.00	NA	0 \$0.00	NA	0

ORNL FEDERAL CREDIT UNION								Ī
PREMIER BANK OF JACKSONVILLE	F 1	\$100,800.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$100,581.83	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CRI UNION	EDIT 3	\$426,356.19				0 \$0.00	NA	T
SECURITY MORTG CORPORATION	SAGE 1	\$216,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	S 1	\$181,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CRED UNION	PIT 1	\$147,670.09	0.72% 0	\$0.00	NA	0 \$0.00	NA	, (C
STATE BANK OF TI LAKES	HE 1	\$112,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	, (
STERLING SAVING BANK	GS 1	\$169,621.04	0.83% 0	\$0.00	NA	0 \$0.00	NA	.](
THE FIRST NATION BANK	NAL 1	\$132,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	. (
THE HERGET NATIONAL BANK ( PEKIN	OF 1	\$171,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12% 0	\$0.00	NA	0 \$0.00	NA	
U. S. MORTGAGE CORP.	1	\$179,598.75	0.88% 0	\$0.00	NA	0 \$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$110,752.56				0 \$0.00	NA	4
UNIONBANK	1	\$200,114.91	0.98% 0	\$0.00	NA	0 \$0.00	NA	4
UNIVERSITY OF WISCONSIN CREDI UNION	IT 1	\$143,683.69	0.7% 0	\$0.00	NA	0 \$0.00	NA	
WASHINGTON STA EMPLOYEES CRED UNION		\$223,190.68	1.09% 0	\$0.00	NA	0 \$0.00	NA	
WAUKESHA STATI BANK	E 2	\$380,149.02	1.86% 0	\$0.00	NA	0 \$0.00	NA	
WESTERLY SAVING BANK	GS 1	\$180,000.00				0 \$0.00	NA	
WHATCOM EDUCATIONAL	1	\$196,685.58	0.96% 0	\$0.00	NA	0 \$0.00	NA	. (
į.						1 1		

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

	CREDIT UNION										
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.00		0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00			\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$113,200.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$509,801.33	1.3%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$154,250.27	0.39%	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	\$0.00	NA	0 \$0.00	NA	.0
CARROLLTON BANK	1	\$350,792.89	0.89% (	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	\$0.00	NA	0 \$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%			0 \$0.00	NA	0
CREDIT UNION ONE	2	\$287,164.17	0.73% (	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	\$0.00	NA	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	1	\$276,373.38	0.7%	\$0.00	NA	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53% (	\$0.00	NA	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93% (	\$0.00	NA	0 \$0.00	NA	0
	1	\$209,517.94	0.53%	\$0.00	NA	0 \$0.00	NA	0

•								
FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55% (	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$591,723.42	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%			0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32% (	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0\$0.00	NA	0 \$0.00	NA	, (
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	\$0.00	NA	0 \$0.00	NA	, (
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0.00	NA	0 \$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0 \$0.00	NA	0 \$0.00	NA	(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0 \$0.00	NA	0 \$0.00	NA	۲ (
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00				0 \$0.00		, (
	10	\$1,525,121.08	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
•		•	•	•	•		•	

KERN SCHOOLS FEDERAL CREDIT UNION							
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69% (	0 \$0.00	NA	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
MID-STATE BANK	1	\$119,169.83	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$147,864.41				0 \$0.00	
MILFORD BANK, THE	3	\$485,897.18	1.24%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90				0 \$0.00	
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89		0 \$0.00		0 \$0.00	
	2	\$416,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA

NEWTOWN SAVINGS BANK								
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0 \$0.00	) NA	0 \$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0 \$0.00	) NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0 \$0.00	) NA	0 \$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0 \$0.00	) NA	0 \$0.00	NA	. 0
S&T BANK	1	\$124,708.84	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0 \$0.00	) NA	0 \$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0 \$0.00	) NA	0 \$0.00	NA	. 0
SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0 \$0.00	) NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0 \$0.00	) NA	0 \$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0 \$0.00	) NA	0 \$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0 \$0.00	) NA	0 \$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0 \$0.00	) NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0 \$0.00	) NA	0 \$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0 \$0.00	) NA	0 \$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0 \$0.00	) NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0 \$0.00	) NA	0 \$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0 \$0.00	) NA	0 \$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA	. 0
-					-		-	_

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66% (	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99% (	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	. , ,			<del>                                     </del>	NA 0
Total		255	\$39,244,550.15	100%	0 \$0.00	0 \$0.00	0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29% (	0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98% (	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	5	' '	3.44%	_		NA 0
Total		62	\$10,916,172.00	100%	0 \$0.00	0 \$0.00	0
31376KKP0	Unavailable	87	\$15,220,670,72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaoie	87 <b>87</b>			0 \$0.00 <b>0 \$0.00</b>	1 1 1	NA 0
Tutai		<del>- 3.</del>	Φ13,330,010.12	100 /0	υφυ.σσ	0 40.00	v
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		45			0 \$0.00		0
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	00 02	NA 0 \$0.00	NA 0
DISTORMA	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1					NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0 \$0.00	NA 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$109,895.63	0.21% (	0\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%			0 \$0.00		
AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$110,505.05	0.21%	\$0.00	NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	\$0.00	NA	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	\$0.00	NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74% (	\$0.00	NA	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39% (	\$0.00	NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	\$0.00	NA	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$210,167.89		\$0.00		0 \$0.00		0
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
	13	\$2,608,472.03	5.01%	\$0.00	NA	0 \$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17% (	0 \$0.00	NA	0\$0.00	NA	. 0
FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1% (	\$0.00	NA	0 \$0.00	NA	O
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,885.19	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	\$0.00	NA	0 \$0.00		
FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	\$0.00		0 \$0.00		. 0
FREMONT BANK	15	\$2,556,984.81	4.91%	0.00\$	NA	0 \$0.00	NA	0
FULTON BANK	3	\$484,824.96	0.93%		NA	0 \$0.00	NA NA	0
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	\$0.00	NA	0 \$0.00		
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	\$0.00	NA	0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	.0
GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	\$0.00	NA	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	\$0.00	NA	0 \$0.00	NA	.0
HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0 \$0.00	NA	0 \$0.00	NA	.0
	5	\$855,309.48	1.64%	\$0.00	NA	0 \$0.00	NA	.0

HAYHURST MORTGAGE, INC.							
HEARTLAND BANK	1	\$171,761.20	0.33%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	\$0.00	NA	0 \$0.00	
HOME STATE BANK	2	\$288,032.97	0.55%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70				0 \$0.00	
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19% (	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	4	\$494,663.53	0.95%	\$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19% (	\$0.00	NA	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66% (	\$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	\$0.00	NA	0 \$0.00	NA 0
MID-STATE BANK	1	\$240,310.41	0.46% (	\$0.00	NA	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57% (	\$0.00	NA	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	\$0.00	NA	0 \$0.00	NA

A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	1	\$90,234.30	0.17% (	0.00	NA	0 \$0.00	NA
1	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO NVESTMENT COMPANY	2	\$188,725.03	0.36% (	\$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	\$0.00	NA	0 \$0.00	NA
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT JNION	1	\$353,044.38	0.68%	\$0.00	NA	0 \$0.00	NA
F	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	\$0.00	NA	0 \$0.00	NA
F	PEOPLES BANK	2	\$432,579.21	0.83% (	\$0.00	NA	0 \$0.00	NA
I	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49% (			0 \$0.00	
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
F	REDWOOD CREDIT	1	\$219,791.25	0.42%	\$0.00	NA	0 \$0.00	NA
		1	\$85,420.81	0.16% (	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16				0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT JNION	1	\$91,648.10	0.18%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	\$0.00	NA	0 \$0.00	NA
E   E   E   E   E   E   E   E   E   E	BANK REDWOOD CREDIT JNION B&T BANK BABINE STATE BANK AND TRUST COMPANY BAVINGS BANK OF MENDOCINO COUNTY BCHMIDT MORTGAGE COMPANY BCOTIABANK OF PUERTO RICO BKY FINANCIAL BROUP BOUND COMMUNITY BANK BPACE COAST CREDIT JNION BUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE	1 1 1 1 1 1 9 1 1 1	\$219,791.25 \$85,420.81 \$133,260.16 \$100,000.00 \$101,903.22 \$142,664.51 \$1,094,297.90 \$120,000.00 \$91,648.10 \$268,766.26 \$1,882,423.91	0.42% ( 0.16% ( 0.26% ( 0.19% ( 0.27% ( 0.27% ( 0.23% ( 0.18% ( 0.52% ( 3.62% ( 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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

Lugar r illing. r i	TEDERAL NATIONAL MORTGA		3300IATIONT	AININIL IVIA	\L - I	01111 ABS-13G/A	
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08% 0	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79% 0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	, , , , , , , , , , , ,				NA 0
	Unavailable	32	. / /	11.46% 0			NA 0
Total		297	\$52,181,198.00	100% 0	<b>\$0.00</b>	0 \$0.00	0
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04% 0			NA 0
<u> </u>	ADVANTAGE BANK	11	\$1,370,651.37	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08% 0	\$0.00	NA 0 \$0.00	NA 0

Al	LERUS FINANCIAL	1	\$223,766.13	0.04%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Al	LLSOUTH FEDERAL	2	\$229,759.85	0.04%	00.02	NΙΛ	0 \$0.00	) NA	١٨
CI	REDIT UNION		\$229,139.63	0.0470	0 30.00	INA	0 50.00	J	10
Al	LPINE BANK OF	19	\$2,385,094.30	0.42%	00.02	NΙΛ	0 \$0.00	) NA	١٨
IL	LINOIS	19	\$2,363,034.30	0.42 /0	0 30.00	IVA	0 30.00	J 117	10
Al	MARILLO NATIONAL	11	\$1,570,469.93	0.27%	00 02	NΙΛ	0 \$0.00	) NA	۸۸
B	ANK	11	\$1,570,409.95	0.27 70	0 30.00	IVA	0 30.00	J 117	10
	MERICA FIRST								
	EDERAL CREDIT	17	\$2,993,715.13	0.52%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	NION						Н		$\perp$
	MERICAN BANK	8	\$1,357,669.01	0.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> 0
	MERICAN EAGLE								
	EDERAL CREDIT	5	\$779,229.52	0.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	NION						Н—		$\perp$
	MERICAN FINANCE	6	\$1,296,252.11	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	OUSE LARIBA		. ,,					ļ	$reve{\mathbb{H}}$
	MERICAN HERITAGE	26	Φ4 45 4 105 5T	0.70%	0.00		0.00.00		
	EDERAL CREDIT	26	\$4,454,137.57	0.78%	0 \$0.00	NA	0 \$0.00	) NA	<b>Y</b> ()
	NION								+
	MERICAN HOME	2	Φ461 <b>207</b> 61	0.000	0 00 00	NT A	0 00 00	) N.	
	ORTGAGE	3	\$461,207.61	0.08%	0 \$0.00	NA	0 \$0.00	NA	¥Ο
	ORPORATION						$\vdash$		+
	MERICAN NATIONAL	11	\$2,096,181.53	0.36%	0.00\$	NA	0 \$0.00	) NA	<b>A</b> 0
	ANK, TERRELL						$\vdash$		+
	MERICAN NATIONAL ANK, WICHITA	1	\$117,000.00	0.02%	00 00	NI A	0 \$0.00	) NIA	
	ALLS	1	\$117,000.00	0.02%	0 30.00	NA	0 30.00	) NA	¥υ
	MERICAN SAVINGS						+		+
	ANK	2	\$396,712.72	0.07%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	MERIHOME						<del>                                     </del>		+
	ORTGAGE	1	\$359,283.32	0.06%	00 02	NΔ	0 \$0.00	) NA	7 0
	ORPORATION	1	Ψ337,203.32	0.0070	υ ψυ.υυ	1171	10140.00	117	10
	MERITRUST						Ħ		$\top$
	ORTGAGE	4	\$561,942.14	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0 4
	ORPORATION		φεσι,σ ι2.1 ι	0.1 /0	φοισσ	1,11			
	NCHORBANK FSB	10	\$1,939,500.20	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0
	NHEUSER-BUSCH	10	¥1,757,500.20	0.5 170	υ φυ <b>ι</b> σο	1171	σ φυ.σι	117	1
	MPLOYEES CREDIT	2	\$244,354.72	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0
	NION		, 111,50 2	3.2.73	, 2,00				
	SHORE FUNDING,	_	Φ1.4.C 2.7.0 · · ·	0.022	0.000		0.000		
IN	-	1	\$146,350.64	0.03%	U \$0.00	NA	0 \$0.00	) NA	<b>Y</b> ()
	SSOCIATED CREDIT		ФОДО 220 0 1	0.050	0,00	37.	0.00.00		
	NION	2	\$270,220.94	0.05%	U \$0.00	NA NA	0 \$0.00	NA	¥Ο
	SSOCIATED	105	φ1.C 0.7.2 0.07 0.7	2.04%	0 00 00	* T 4	0,00	3 37.4	
	ORTGAGE INC.	105	\$16,872,287.97	2.94%	U\$U.00	NA NA	0 \$0.00	) NA	Y ()
AS	STORIA FEDERAL								
SA	AVINGS AND LOAN	2	\$490,851.60	0.09%	0.00\$	NA	0 \$0.00	) NA	0
AS	SSOCIATION								

AUBURNBANK	1	\$127,866.35	0.02%	\$0.00	NA	0 \$0.00	) NA	0
AULDS, HORNE &								
WHITE INVESTMENT	4	\$733,694.74	0.13%	\$0.00	NA	0 \$0.00	NA	0
CORP.								
AURORA FINANCIAL		¢0.40,022,05	0.170/.0	) ¢0,00	NT A	0,00,00	NT A	
GROUP INC.	6	\$948,933.85	0.17%	150.00	NA	0 \$0.00	NA	ΔU
B.F. GOODRICH								
EMPLOYEES FED	6	\$719,942.57	0.13%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION								
BANCORPSOUTH	16	¢2 272 061 22	0.4%	) ¢0,00	NI A	0 \$0.00	NI A	٨
BANK	16	\$2,272,961.22	0.4%	750.00	NA	0 50.00	NA	¥υ
BANK CALUMET, N.A.	1	\$330,670.49	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	4	\$550,383.99	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	9	\$1,245,866.07	0.22%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF HANOVER								
AND TRUST COMPANY	2	\$283,351.52	0.05%	J\$0.00	NA	0 \$0.00	NA	ŊΟ
BANK OF HAWAII	9	\$3,189,013.02	0.56%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF LANCASTER								
COUNTY NA	1	\$88,000.00	0.02%	) \$0.00	NA	0 \$0.00	NA	YΙO
BANK OF LENOX	2	\$539,149.75	0.09%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF NEWPORT	3	\$583,418.10	0.1%			0 \$0.00	+	_
BANK OF OAKFIELD	1	\$221,000.00	0.04%			0 \$0.00		_
BANK OF THE	_							
CASCADES	7	\$1,072,304.80	0.19%	\$0.00	NA	0 \$0.00	) NA	10
BANK OF WAUSAU	4	\$832,819.23	0.14%	\$0.00	NA	0 \$0.00	) NA	0
BANK TEXAS,		1			·			Ť
NATIONAL NATIONAL	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	Λlo
ASSOCIATION		,,			·			
BANK-FUND STAFF								
FEDERAL CREDIT	4	\$756,921.67	0.13%	\$0.00	NA	0 \$0.00	NA	0
UNION		,						
BANKERS FINANCIAL		Φ1 556 704 50	0.070/	) #O OO	NT A	0,00,00	) N.T.	
GROUP INC.	6	\$1,556,704.52	0.27%	) \$0.00	NA	0 \$0.00	NA	Ŋυ
BARKSDALE FEDERAL	2	¢105 207 72	0.020/	1 60 00	TA T A	0,00,00	N.T.A	
CREDIT UNION	2	\$185,296.63	0.03%	J \$U.UU	NA	0 \$0.00	) NA	YΟ
BAXTER CREDIT	10	¢2 150 204 22	0.550/.0	100.00	NT A	0,00,00	NT A	
UNION	18	\$3,159,284.32	0.55%	J\$U.UU	NA	0 \$0.00	) NA	ŊΟ
BENCHMARK BANK	1	\$135,858.01	0.02%	\$0.00	NA	0 \$0.00	) NA	0
BENEFICIAL MUTUAL		¢000 060 02						
SAVINGS BANK	6	\$999,969.82	0.17%	J\$U.UU	NA	0 \$0.00	) NA	YΟ
BETHPAGE FEDERAL		φ <b>ε 27</b> , 0.50, 0.0	0.000	00000	B.T.A	0,60,00	N.T.A	
CREDIT UNION	2	\$527,850.00	0.09%	J\$U.00	NA NA	0 \$0.00	) NA	Λ
BLACKHAWK CREDIT		¢202.002.00	0.050/	10000	NT A	0,00,00	NT A	_
UNION	2	\$292,903.86	0.05%	J\$U.UU	NA	0 \$0.00	) NA	Ŋυ
BLUE BALL NATIONAL	0	¢1,006,550,66	0.100/	0.00	» T A	0,00,00	N.T. 4	_
BANK	8	\$1,006,550.66	0.18%	J\$U.UU	NA	0 \$0.00	) NA	YΟ
BOEING EMPLOYEES	20	\$5,400,643.31	0.0407.0	1 \$0.00	NT A	0 60 00	NT A	
CREDIT UNION	29	φ <i>υ</i> ,400,043.31	0.94%	φυ.υυ	INA	0 \$0.00	NA	ıυ

BOTTOMILNE   2   \$200,300.36   0.03%   0 \$0.00									
BOULDER VALLEY   CREDIT UNION   1   \$232,000.00   0.04%   080.00   NA 0   \$0.00		2	\$200,300.36	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
CREDIT UNION   9   \$1,449,123.25   0.3% 0   \$0.00   NA 0   \$0.00	BOULDER VALLEY	1	\$232,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA	A 0
COMPANY THE   13   \$2,355,564.21   0.41%   0.50.00   NA		9	\$1,749,123.25	0.3%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
BANK		13	\$2,355,564.21	0.41%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
BANK		5	\$1,242,539.55	0.22%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SAVINGS BANK		2	\$348,539.24	0.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
LL.C.		6	\$870,374.15	0.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
INTERNATIONAL   1   \$323,000.00   0.06%   0   \$0.00   NA   0   \$0.00   N		17	\$3,329,109.57	0.58%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
COMMUNITY CREDIT   1   \$105,889.33   0.02% 0   \$0.00   NA   0   \$0.00	INTERNATIONAL	1	\$323,000.00	0.06%	0 \$0.00	NA	.0 \$0.00	) NA	<b>A</b> 0
CENTENNIAL   1   \$180,000.00   0.03%   0 \$0.00   NA   0 \$0.00	COMMUNITY CREDIT	1	\$105,889.33	0.02%	0 \$0.00	NA	0 \$0.00	) NA	Α0
LENDING, LLC	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
EQUITY COMPANY, LLC		1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  CFCU COMMUNITY CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CHEWY CHASE BANK FSB  CHEVY CHASE BANK, FSB - DEDICATED  CENTRAL MORTGAGE 21 \$3,741,409.32 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0	EQUITY COMPANY,	2	\$446,469.55	0.08%	0 \$0.00	NA	0 \$0.00	) NA	A 0
COMPANY   21		3	\$366,616.83	0.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
FEDERAL CREDIT   1   \$169,581.01   0.03%   0   \$0.00   NA   0   \$0.00		21	\$3,741,409.32	0.65%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
BANK  CFCU COMMUNITY CREDIT UNION  1 \$134,500.00 0.02% 0 \$0.00 NA	FEDERAL CREDIT	1	\$169,581.01	0.03%	0 \$0.00	NA	0 \$0.00	) NA	Α0
CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CREDIT UNION  1 \$134,500.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0  0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0  0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0  0.02% 0\$0.00 NA 0\$		1	\$200,850.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	A 0
SAVINGS BANK		1	\$134,500.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CHEVY CHASE BANK 8 \$1,765,780.33 0.31% 0 \$0.00 NA 0 \$0.		1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
FSB	CHEMICAL BANK	1	\$131,200.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
FSB - DEDICATED 27 \$5,483,238.35 0.95% 0 \$0.00 NA 0 \$0.00 NA 0		8	\$1,765,780.33	0.31%	0 \$0.00	NA	\$0.00	NA	<b>A</b> 0
CITIZENS BANK 3 \$373,529.42 0.07% 0 \$0.00 NA 0 \$0.00 NA	FSB - DEDICATED	27	\$5,483,238.35	0.95%	0 \$0.00	NA	0 \$0.00	) NA	0
	CITIZENS BANK	3	\$373,529.42	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0

CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%(	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK OF CORTEZ		\$98,701.64		0 \$0.00		0 \$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22		0 \$0.00		0 \$0.00	
CITY STATE BANK	1	\$112,784.89	0.02%	0 \$0.00	NA	0 \$0.00	) NA
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0 \$0.00	NA	0 \$0.00	) NA(
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0 \$0.00	NA	0 \$0.00	) NA(
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0 \$0.00	NA	0 \$0.00	) NA
	7	\$895,793.19	0.16%	0 \$0.00	NA	0 \$0.00	) NA

CONNECTICUT RIVER BANK							
CORNBELT BANK	1	\$87,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	12	\$1,891,825.37	0.33%	\$0.00	NA	0 \$0.00	NA
CROWN BANK FSB	19	\$2,907,617.02	0.51%	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A.	1	\$145,854.66	0.03%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	6	\$893,573.43	0.16%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$583,765.83		\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$90,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	16	\$2,423,666.76	0.42% (	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%			0 \$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	4	\$784,715.27	0.14%			0 \$0.00	NA
	1	\$229,759.86	0.04%	\$0.00	NA	0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.									
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$202,408.43	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0 \$0.0			\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIMI, INC.	2	\$337,746.79	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%				\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	4	\$874,557.27	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12% (	0 \$0.00	NA	0\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	34	\$5,745,602.11	1% (	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0 \$0.00		0 \$0.00	
	2	\$281,625.66	0.05%	30.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWO	OC 4	\$732,454.35	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	D 2	\$359,817.29	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULAS	KI 1	\$159,836.87	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	O 5	\$772,652.77	0.13%	1		0 \$0.00	
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK ( RUSH CITY	OF 2	\$324,592.51	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$308,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	\$0.00	NA	0 \$0.00	NA

BA	AGSTAR NK-DEDICATED IANNEL	3	\$400,585.36	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
FL	ORIDA CREDIT IION	2	\$239,555.51	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	EEDOM MORTGAGE PRP.	4	\$723,451.34	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FR	EMONT BANK	135	\$28,625,138.20	4.98%	0 \$0.00	NA	0 \$0.00	NA	0
FU	LTON BANK	8	\$1,251,168.07	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	ARDINER SAVINGS STITUTION FSB	13	\$1,853,940.74	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
GA F.S	TEWAY BANK, S.B.	2	\$453,749.19	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	TEWAY BUSINESS NK	6	\$1,145,805.55	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MC	TEWAY ORTGAGE ORPORATION	1	\$132,864.40	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	ORGIA TELCO EDIT UNION	1	\$104,895.47	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MC	DLDEN FIRST DRTGAGE DRPORATION	3	\$908,882.23	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
EM	OVERNMENT IPLOYEES CREDIT IION OF EL PASO	8	\$1,022,831.80	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	ANITE STATE EDIT UNION	1	\$203,796.91	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	EAT LAKES CREDIT	1	\$214,680.89	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	1	\$125,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	E FEDERAL CREDIT	11	\$1,746,131.17	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	JARANTY BANK J.B.	2	\$392,682.69	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
GU	JARDIAN DRTGAGE COMPANY	1	\$149,343.90	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
НА	MPDEN BANK	1	\$99,898.04	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	NCOCK MORTGAGE MPANY	1	\$162,060.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	NNIBAL NATIONAL NK	2	\$232,892.49	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	RBOR FEDERAL VINGS BANK	25	\$4,232,181.53	0.74%	0 \$0.00	NA	0 \$0.00	NA	0

HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAII HOME LOANS INC.	2	\$716,777.40	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANE AND TRUST, FSB	3	\$394,493.67	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME STATE BANK	4	\$828,997.06	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90				0 \$0.00		
HOMESTEAD BANK	3	\$437,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$277,210.27	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0

1	\$207,782.83	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$124,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
. 2	\$276,137.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
. 19	\$3,142,876.98	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$671,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$830,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	O,
3	\$571,145.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
36	\$5,610,852.58	0.98%	0 \$0.00	NA	0 \$0.00	NA	O
2	\$309,917.46	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$259,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$725,691.54	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
27	\$4,816,179.10	0.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$334,879.93	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$823,710.02	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
14	\$2,452,839.45	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$600,445.60	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$1,958,313.11	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$555,525.44	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
13	\$2,026,552.99	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$230,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$129,367.97		0 \$0.00				
1	\$120,259.48	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$740,700.85	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$124,800.00 2 \$276,137.00 4 \$671,000.00 3 \$830,000.00 3 \$571,145.00 0 36 \$5,610,852.58 2 \$309,917.46 2 \$259,000.00 3 \$725,691.54 27 \$4,816,179.10 4 \$2,452,839.45 3 \$600,445.60 4 10 \$1,958,313.11 3 \$555,525.44 13 \$2,026,552.99 1 \$230,000.00 1 \$129,367.97 1 \$120,259.48	1 \$124,800.00 0.02%  2 \$276,137.00 0.05%  4 \$671,000.00 0.12%  3 \$830,000.00 0.14%  3 \$571,145.00 0.1%  2 \$309,917.46 0.05%  2 \$259,000.00 0.05%  2 \$259,000.00 0.05%  3 \$725,691.54 0.13%  27 \$4,816,179.10 0.84%  4 \$2,452,839.45 0.43%  3 \$600,445.60 0.1%  10 \$1,958,313.11 0.34%  3 \$555,525.44 0.1%  13 \$2,026,552.99 0.35%  1 \$230,000.00 0.04%  1 \$129,367.97 0.02%  1 \$120,259.48 0.02%	1 \$124,800.00 0.02% 0 \$0.00  2 \$276,137.00 0.05% 0 \$0.00  4 \$671,000.00 0.12% 0 \$0.00  3 \$830,000.00 0.14% 0 \$0.00  3 \$571,145.00 0.1% 0 \$0.00  2 \$309,917.46 0.05% 0 \$0.00  2 \$259,000.00 0.05% 0 \$0.00  3 \$725,691.54 0.13% 0 \$0.00  27 \$4,816,179.10 0.84% 0 \$0.00  3 \$823,710.02 0.14% 0 \$0.00  14 \$2,452,839.45 0.43% 0 \$0.00  3 \$555,525.44 0.1% 0 \$0.00  13 \$2,026,552.99 0.35% 0 \$0.00  1 \$129,367.97 0.02% 0 \$0.00  1 \$129,367.97 0.02% 0 \$0.00  1 \$129,367.97 0.02% 0 \$0.00	1 \$124,800.00 0.02% 0 \$0.00 NA  2 \$276,137.00 0.05% 0 \$0.00 NA  19 \$3,142,876.98 0.55% 0 \$0.00 NA  4 \$671,000.00 0.12% 0 \$0.00 NA  3 \$830,000.00 0.14% 0 \$0.00 NA  3 \$571,145.00 0.1% 0 \$0.00 NA  2 \$309,917.46 0.05% 0 \$0.00 NA  2 \$259,000.00 0.05% 0 \$0.00 NA  3 \$725,691.54 0.13% 0 \$0.00 NA  27 \$4,816,179.10 0.84% 0 \$0.00 NA  3 \$823,710.02 0.14% 0 \$0.00 NA  14 \$2,452,839.45 0.43% 0 \$0.00 NA  15 \$1,958,313.11 0.34% 0 \$0.00 NA  16 \$2,026,552.99 0.35% 0 \$0.00 NA  17 \$129,367.97 0.02% 0 \$0.00 NA  18 \$120,259.48 0.02% 0 \$0.00 NA	1 \$124,800.00 0.02% 0\$0.00 NA 0\$0.00  2 \$276,137.00 0.05% 0\$0.00 NA 0\$0.00  19 \$3,142,876.98 0.55% 0\$0.00 NA 0\$0.00  4 \$671,000.00 0.12% 0\$0.00 NA 0\$0.00  3 \$830,000.00 0.14% 0\$0.00 NA 0\$0.00  3 \$571,145.00 0.1% 0\$0.00 NA 0\$0.00  2 \$309,917.46 0.05% 0\$0.00 NA 0\$0.00  2 \$259,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$725,691.54 0.13% 0\$0.00 NA 0\$0.00  27 \$4,816,179.10 0.84% 0\$0.00 NA 0\$0.00  4 \$2,452,839.45 0.43% 0\$0.00 NA 0\$0.00  14 \$2,452,839.45 0.43% 0\$0.00 NA 0\$0.00  15 \$1,958,313.11 0.34% 0\$0.00 NA 0\$0.00  16 \$1,958,313.11 0.34% 0\$0.00 NA 0\$0.00  17 \$20,000.00 0.04% 0\$0.00 NA 0\$0.00  18 \$230,000.00 0.04% 0\$0.00 NA 0\$0.00  10 \$1,958,313.11 0.34% 0\$0.00 NA 0\$0.00  11 \$230,000.00 0.04% 0\$0.00 NA 0\$0.00  12 \$230,000.00 0.04% 0\$0.00 NA 0\$0.00  13 \$2,026,552.99 0.35% 0\$0.00 NA 0\$0.00  14 \$129,367.97 0.02% 0\$0.00 NA 0\$0.00  15 \$129,367.97 0.02% 0\$0.00 NA 0\$0.00	1 \$124,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA  2 \$276,137.00 0.05% 0 \$0.00 NA 0 \$0.00 NA  19 \$3,142,876.98 0.55% 0 \$0.00 NA 0 \$0.00 NA  4 \$671,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  3 \$830,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  3 \$571,145.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  2 \$309,917.46 0.05% 0 \$0.00 NA 0 \$0.00 NA  2 \$259,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA  3 \$725,691.54 0.13% 0 \$0.00 NA 0 \$0.00 NA  27 \$4,816,179.10 0.84% 0 \$0.00 NA 0 \$0.00 NA  3 \$823,710.02 0.14% 0 \$0.00 NA 0 \$0.00 NA  3 \$600,445.60 0.1% 0 \$0.00 NA 0 \$0.00 NA  3 \$555,525.44 0.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$2,026,552.99 0.35% 0 \$0.00 NA 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA  1 \$129,367.97 0.02% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,259.48 0.02% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,259.48 0.02% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,259.48 0.02% 0 \$0.00 NA 0 \$0.00 NA

LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	O	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%				0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	O	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MORTGAGE SERVICES,	5	\$702,747.06	0.12%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	1	NA NA

MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0 \$0.00	NA	0 \$0.00	) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	\$0.00	NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	8	\$1,554,418.41	0.27%	0\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	\$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	\$0.00	NA	0 \$0.00	) NA	0
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0.00	NA	0 \$0.00	NA	0
	1	\$110,889.50	0.02%	0 \$0.00	NA	0 \$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA										
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	3	\$370,404.93	0.06%				_	\$0.00		1
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85						\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%					\$0.00		
NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00		Ш		NA	0	\$0.00	NA	.0
OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	Ш			L	\$0.00		1
	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION								
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$89,600.00	0.02%	0.00	NA	0 \$0.00	NA	0
PARK BANK	3	\$556,983.02	0.1%	0\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	2	\$369,697.24	0.06%	00.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0 \$0.00	NA	0 \$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	\$0.00	NA	0\$0.00	NA	. C
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0\$0.00	NA	0 \$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0\$0.00	NA	0 \$0.00	NA	(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA	C
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	\$0.00	NA	0 \$0.00	NA	0
	8	\$1,672,096.75	0.29%	\$0.00	NA	0 \$0.00	NA	0

\$0.00 NA
\$0.00 NA
- \$ <del>\$</del> \$ <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del>

BANK								
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$341,564.63	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00		\$0.00		0 \$0.00		
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16% (	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$165,700.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04% (	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BANK	2	\$197,140.64	0.03%	0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	\$0.00	NA	0 \$0.00		
	1	\$200,000.00	0.03%	0.00	NA	0 \$0.00	NA	0
					-		-	

SYRACUSE SECURITIES INC.								
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$176,519.84	0.03%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	\$0.00	NA	0 \$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	\$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	5	\$650,583.85	0.11%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	\$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	\$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	4	\$578,557.16	0.1%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	\$0.00	NA	0 \$0.00		
	4	\$816,666.98	0.14%	\$0.00	NA	0 \$0.00	NA	0

U OF C FEDERA CREDIT UNION								
U. S. MORTGAO CORP.	GE 32	\$5,677,174.12	0.99%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BAN MORTGAGE	K 17	\$3,109,044.14	0.54%	\$0.00	NA	0 \$0.00	NA	0
UNION BANK	1	\$219,331.44	0.04%	\$0.00	NA	0 \$0.00	NA	C
UNIONBANK	8	\$1,418,732.71	0.25%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK UNION	OF 6	\$784,208.67	0.14%		NA	0 \$0.00	NA	0
UNITED BANK	, N.A. 2	\$309,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	(
UNITED CALIF SYSTEMS INTERNATION	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	(
UNITED COMM BANK		\$1,608,727.83	0.28%	\$0.00	NA	0 \$0.00	NA	(
UNITED FINAN MORTGAGE CO		\$174,462.12	0.03%	\$0.00	NA	0 \$0.00	NA	1
UNITED MORT COMPANY	GAGE 5	\$842,874.71	0.15%	\$0.00	NA	0 \$0.00	NA	(
UNIVERSITY C UNION	REDIT 4	\$700,917.35	0.12%	\$0.00	NA	0 \$0.00	NA	1
UNIVERSITY F CREDIT UNION	1 ,	\$980,864.41	0.17%	\$0.00	NA	0 \$0.00	NA	(
VALLEY MORT COMPANY INC	')	\$321,100.00	0.06%	\$0.00	NA	0 \$0.00	NA	
VAN WERT NA BANK	TIONAL 7	\$915,417.91	0.16%	\$0.00	NA	0 \$0.00	NA	
VERMONT STA EMPLOYEES C UNION		\$513,344.16	0.09%	\$0.00	NA	0 \$0.00	NA	
VISIONS FEDE CREDIT UNION		\$86,535.25	0.02%	\$0.00	NA	0 \$0.00	NA	
VYSTAR CRED UNION	7	\$953,202.53	0.17%	\$0.00	NA	0 \$0.00	NA	
WALL STREET MORTGAGE BA LTD D/B/A POV EXPRESS	ANKERS 6	\$1,095,355.76	0.19% (	\$0.00	NA	0 \$0.00	NA	
WASHINGTON CAPITAL MOR' GROUP		\$550,548.04	0.1%	\$0.00	NA	0 \$0.00	NA	
WASHINGTON EMPLOYEES C UNION		\$13,590,752.19	2.37%	\$0.00	NA	0 \$0.00	NA	,
WASHINGTON BANK	TRUST 1	\$107,550.00	0.02%	\$0.00	NA	0 \$0.00	NA	
	9	\$1,712,816.32	0.3%	\$0.00	NA	0 \$0.00	NA	(

	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03% 0			NA
	Unavailable	300	. / /	8.26% 0			NA (
Total		3,352	\$575,059,790.00	100% 0	\$0.00	0 \$0.00	(
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41% 0	\$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE	11	\$2,499,584.84	3.34% 0	\$0.00	NA 0 \$0.00	NA

I	VENTURES, LLC	1	1			11 1	
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92% 0 \$	0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91% 0 \$	0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4		1.01% 0 \$			NA 0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43% 0 \$	0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49% 0 \$	0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37% 0 \$	0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17% 0 \$		NA 0 \$0.00	NA 0
<u> </u>	TEXAS BANK	7	' ' '	1.57% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	50		6.28% 0 \$		NA 0 \$0.00	NA 0
Total		487	\$79,724,005.00	100% 0\$	0.00	0 \$0.00	0
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23% 0 \$	50.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11% 0 \$	0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08% 0 \$	0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08% 0 \$			NA 0
<u> </u>	ALERUS FINANCIAL	1	\$175,811.84	0.08% 0 \$	0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04% 0 \$	0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07% 0 \$			NA 0
<u> </u>	AMERICAN BANK, N.A.	3	\$409,417.03	0.18% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04% 0 \$			NA 0
	AMERICAN HOME MORTGAGE	1	\$316,653.03	0.14% 0 \$	0.00	NA 0 \$0.00	NA 0

CORPORATION								
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	r C
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	r C
ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0 \$0.00	NA	0 \$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	r C
ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0 \$0.00	NA	0 \$0.00	NA	r C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0 \$0.00	NA	0 \$0.00	NA	r C
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0 \$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	2	\$297,818.26	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	31	\$5,495,851.75	2.42%	0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	32	\$8,528,331.20	3.75%	0 \$0.00	NA	0 \$0.00	NA	<b>(</b>
BANK OF STANLY	5	\$936,497.76	0.41%	0 \$0.00	NA	0 \$0.00	NA	۲ (
BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0 \$0.00	NA	0 \$0.00	NA	, (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	r C
BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
BENCHMARK BANK	1	\$359,246.99	0.16%	0\$0.00	NA	0 \$0.00	NA	۲ (
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0 \$0.00	NA	0 \$0.00	NA	' C
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0 \$0.00	NA	0 \$0.00	NA	, C
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	, (
BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	\$0.00	NA	0 \$0.00	NA	, (
	52	\$10,057,257.19	4.42%	0.00	NA	0 \$0.00	NA	. (

BOEING EMPLOYEES CREDIT UNION								
BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$558,066.11	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%			0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67		0 \$0.00		0 \$0.00	NA	. 0
CREDIT UNION ONE	4	\$508,488.68	0.22%			0 \$0.00	i	0
CROWN BANK FSB	2	\$379,186.16	0.17%	_	1	0 \$0.00		1
	1	\$144,844.99	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	5	\$816,387.27	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43				0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
EAGLE BANK	1	\$155,829.25	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	2	\$446,211.84		0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00				0 \$0.00	
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	\$0.00	NA	0 \$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11% (	0 \$0.00	NA	0 \$0.00	NA 0
FIMI, INC.	1	\$181,805.43	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	\$0.00	NA	0 \$0.00	NA

1	\$126,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$324,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$505,934.20	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,201,264.38	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$781,642.14	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$357,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$91,304.57	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,636,049.96	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$118,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
31	\$5,992,352.79	2.64%	0\$0.00	NA	0 \$0.00	NA	0
5	\$1,292,414.28	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$687,658.27	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$184,802.23	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$361,408.84	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
16	\$3,054,404.49	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$672,246.46	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$151,437.93	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$697,204.72	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$547,198.39	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$199,373.38	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$171,816.12						. 0
1	\$176,606.47	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	2 3 5 4 1 2 1 11 31 5 4 1 3 16 5 1 4 3 2	2 \$324,000.00 3 \$505,934.20 5 \$1,201,264.38 4 \$781,642.14 1 \$300,000.00 2 \$357,800.00 1 \$91,304.57 11 \$1,636,049.96 1 \$118,300.00 31 \$5,992,352.79 5 \$1,292,414.28 4 \$687,658.27 1 \$184,802.23 3 \$361,408.84 16 \$3,054,404.49 5 \$672,246.46 1 \$151,437.93 4 \$697,204.72 3 \$547,198.39 2 \$199,373.38 1 \$171,816.12	2 \$324,000.00 0.14% 3 \$505,934.20 0.22% 5 \$1,201,264.38 0.53% 4 \$781,642.14 0.34% 1 \$300,000.00 0.13% 2 \$357,800.00 0.16% 1 \$91,304.57 0.04% 11 \$1,636,049.96 0.72% 1 \$118,300.00 0.05% 31 \$5,992,352.79 2.64% 5 \$1,292,414.28 0.57% 4 \$687,658.27 0.3% 1 \$184,802.23 0.08% 3 \$361,408.84 0.16% 16 \$3,054,404.49 1.34% 5 \$672,246.46 0.3% 1 \$151,437.93 0.07% 4 \$697,204.72 0.31% 3 \$547,198.39 0.24% 2 \$199,373.38 0.09% 1 \$171,816.12 0.08%	2 \$324,000.00 0.14% 0 \$0.00 3 \$505,934.20 0.22% 0 \$0.00 5 \$1,201,264.38 0.53% 0 \$0.00 4 \$781,642.14 0.34% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 2 \$357,800.00 0.16% 0 \$0.00 1 \$91,304.57 0.04% 0 \$0.00 1 \$118,300.00 0.05% 0 \$0.00 1 \$118,300.00 0.05% 0 \$0.00 31 \$5,992,352.79 2.64% 0 \$0.00 4 \$687,658.27 0.3% 0 \$0.00 4 \$687,658.27 0.3% 0 \$0.00 1 \$184,802.23 0.08% 0 \$0.00 3 \$361,408.84 0.16% 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 4 \$697,204.72 0.31% 0 \$0.00 2 \$199,373.38 0.09% 0 \$0.00 1 \$171,816.12 0.08% 0 \$0.00	2 \$324,000.00 0.14% 0 \$0.00 NA  3 \$505,934.20 0.22% 0 \$0.00 NA  5 \$1,201,264.38 0.53% 0 \$0.00 NA  4 \$781,642.14 0.34% 0 \$0.00 NA  1 \$300,000.00 0.13% 0 \$0.00 NA  2 \$357,800.00 0.16% 0 \$0.00 NA  1 \$91,304.57 0.04% 0 \$0.00 NA  11 \$1,636,049.96 0.72% 0 \$0.00 NA  1 \$118,300.00 0.05% 0 \$0.00 NA  31 \$5,992,352.79 2.64% 0 \$0.00 NA  4 \$687,658.27 0.3% 0 \$0.00 NA  1 \$184,802.23 0.08% 0 \$0.00 NA  3 \$361,408.84 0.16% 0 \$0.00 NA  1 \$131,437.93 0.07% 0 \$0.00 NA  4 \$697,204.72 0.31% 0 \$0.00 NA  2 \$199,373.38 0.09% 0 \$0.00 NA	2 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$505,934.20 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,201,264.38 0.53% 0 \$0.00 NA 0 \$0.00 4 \$781,642.14 0.34% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$357,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,304.57 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,300.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,292,414.28 0.57% 0 \$0.00 NA 0 \$0.00 4 \$687,658.27 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,802.23 0.08% 0 \$0.00 NA 0 \$0.00 3 \$361,408.84 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 2 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,816.12 0.08% 0 \$0.00 NA 0 \$0.00	2 \$324,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$505,934.20 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,201,264.38 0.53% 0 \$0.00 NA 0 \$0.00 NA 4 \$781,642.14 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$357,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,304.57 0.04% 0 \$0.00 NA 0 \$0.00 NA 11 \$118,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 12 \$118,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 13 \$5.992,352.79 2.64% 0 \$0.00 NA 0 \$0.00 NA 14 \$687,658.27 0.3% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,292,414.28 0.57% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,054,404.49 1.34% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,054,404.49 1.34% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,054,404.49 1.34% 0 \$0.00 NA 0 \$0.00 NA 17 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 NA 18 \$151,437.93 0.07% 0 \$0.00 NA 0 \$0.00 NA 19 \$3547,198.39 0.24% 0 \$0.00 NA 0 \$0.00 NA 20 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 21 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 22 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 23 \$547,198.39 0.24% 0 \$0.00 NA 0 \$0.00 NA 24 \$697,204.72 0.31% 0 \$0.00 NA 0 \$0.00 NA 25 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 26 \$199,373.38 0.09% 0 \$0.00 NA 0 \$0.00 NA

							┸
E 3	\$585,003.32	0.26%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$144,042.16	0.06%	\$0.00	NA	0 \$0.00	NA	A (
, 2	\$667,502.12	0.29%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$176,620.67	0.08%	\$0.00	NA	0 \$0.00	NA	۱ (
1	\$164,823.61	0.07%	\$0.00	NA	0 \$0.00	NA.	<b>A</b> (
13	\$2,061,276.37	0.91%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$117,199.57	0.05%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	<b>A</b> (
9	\$1,467,753.04	0.65%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
3	\$614,584.59	0.27%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$145,194.61	0.06%	\$0.00	NA	0 \$0.00	NA	A (
1	\$94,410.00	0.04%	\$0.00	NA	0 \$0.00	NA	A (
3	\$713,732.74	0.31%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> (
1	\$249,732.73	0.11%	\$0.00	NA	0 \$0.00	NA	A (
2	\$223,062.95	0.1%	\$0.00	NA	0 \$0.00	NA	A (
5	\$969,155.66	0.43%	0 \$0.00	NA	0 \$0.00	N.A	A (
H 4	\$596,489.49	0.26%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
6	\$1,187,800.36	0.52%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
8	\$1,578,595.51	0.69%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$265,600.00	0.12%	0.00	NA	0 \$0.00	NA	1
1	\$355,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
22	\$3,847,722.08	1.69%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$124,366.90	0.05%	\$0.00	NA	0 \$0.00	NA	۸ (
2	\$446,976.77	0.2%	0.00	NA	0 \$0.00	NA	<b>A</b> (
	1 1 2 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 3 1	\$\$85,003.32 \$\$144,042.16 \$\$1,176,620.67 \$\$164,823.61 \$\$13\$2,061,276.37 \$\$117,199.57 \$\$1,467,753.04 \$\$1,467,753.04 \$\$145,194.61 \$\$145,	\$ \$585,003.32	1   \$144,042.16   0.06%   0   \$0.00     1   \$176,620.67   0.08%   0   \$0.00     1   \$164,823.61   0.07%   0   \$0.00     1   \$117,199.57   0.05%   0   \$0.00     1   \$117,199.57   0.05%   0   \$0.00     1   \$145,194.61   0.06%   0   \$0.00     1   \$94,410.00   0.04%   0   \$0.00     2   \$223,062.95   0.1%   0   \$0.00     4   \$596,489.49   0.26%   0   \$0.00     5   \$969,155.66   0.43%   0   \$0.00     6   \$1,187,800.36   0.52%   0   \$0.00     1   \$245,600.00   0.12%   0   \$0.00     2   \$3,847,722.08   1.69%   0   \$0.00     1   \$124,366.90   0.05%   0   \$0.00	3 \$585,003.32	1 \$144,042.16	1 \$144,042.16

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$396,690.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID-STATE BANK	11	\$2,142,798.42	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	1	\$350,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0

NEW HORIZONS COMMUNITY CREDIT UNION								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	5	\$1,030,497.17	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$698,611.38	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$94,846.07	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$333,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$131,852.08	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
SAFE CREDIT UNION	1	\$326,500.26	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$87,096.52	0.04% 0	\$0.00	NA	0 \$0.00	NA	0

SARASOTA COASTA CREDIT UNION	AL							
SAVINGS BANK OF MENDOCINO COUN	TY 1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGA CORPORATION	AGE 7	\$906,876.84	0.4%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STAT BANK	ΓE 1	\$179,802.98	0.08%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNIT BANK	Y 7	\$1,120,954.52	0.49%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	2	\$420,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDI' UNION	T 1	\$131,908.83	0.06%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	\$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$173,060.37	0.08%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NE PRAGUE	ZW 1	\$146,900.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	ANY 1	\$166,022.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 6	\$934,046.28	0.41%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAI CREDIT UNION	1	\$267,713.49	0.12%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERA CREDIT UNION	L 11	\$2,341,862.50	1.03%	\$0.00	NA	0 \$0.00	NA	0
TELEPHONE CREDITUNION N.H.	Γ 1	\$101,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	2	\$237,887.75	0.1%	\$0.00	NA	0 \$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BA	ANK 1	\$349,814.78	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREI	DIT 1	\$89,192.11	0.04% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAG COMPANY	GE 1	\$117,873.86	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UN	NION 1	\$306,767.43	0.13% 0	\$0.00	NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	4					0 \$0.00	
U. S. MORTGAGE CORP.	2	\$315,662.18	0.14% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83% 0	\$0.00	NA	\$0.00	NA
UNITED BANK ANI TRUST COMPANY	D 1	\$305,870.57	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNI BANK	1	\$1,001,402.65	0.44% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNI CREDIT UNION	ITY 1	\$163,784.71	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDE CREDIT UNION	RAL 6	\$953,984.49	0.42% 0	\$0.00	NA	0 \$0.00	NA
VAN WERT NATIOI BANK	NAL 1	\$127,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$161,676.97	0.07% 0	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2% 0	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANK LTD D/B/A POWER EXPRESS	ERS 1	\$124,866.37	0.05% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STA EMPLOYEES CRED UNION		\$2,422,970.30	1.07% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$269,711.36	0.12% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREI UNION	DIT 3	\$395,245.60	0.17% 0	\$0.00	NA	\$0.00	NA
WESTERLY SAVING BANK	GS 1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRU COMPANY	JST 10	\$2,066,785.33				0 \$0.00	
	1	\$99,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

	WORKERS CREDIT UNION								
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0 \$0	).00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0 \$0	).00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0 \$0	).00	NA	0 \$0.00	NA
	Unavailable	199	\$35,510,270.59	15.61%	0 \$0	0.00	NA	0 \$0.00	NA (
Total		+ +	\$227,315,100.42	100%	-			0 \$0.00	0
		<b></b> '	-		+			$\square$	
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0 \$0	).00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0 \$0	).00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0 \$0	).00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0 \$0	).00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0 \$0	).00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39					0 \$0.00	NA
	TEXAS BANK	8	\$1,642,409.92	2.59%				0 \$0.00	NA (
	TEXAS STATE BANK	3	\$581,681.19				NA	0 \$0.00	
	Unavailable	29	i i	5.48%				0 \$0.00	NA (
Total		351	\$66,084,003.00	100%	0 \$0	0.00		0 \$0.00	(
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0 \$0	).00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0 \$0	0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0 \$0	0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2			0 \$0	).00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$379,670.08	0.38%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0 \$0	0.00	NA	0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	.0
AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3% 0	\$0.00	NA	0 \$0.00	NA	.0
ANCHORBANK FSB	5	\$577,910.81	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98% 0	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	8	\$1,097,177.96	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$159,413.79	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$86,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58% 0	\$0.00	NA	0 \$0.00	NA	.0
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
CORPORATION								

CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	7 0
CITIZENS FIRST WHOLESALE	6	\$853,257.08	0.86%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOL		\$91,400.00	0.09%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
CITIZENS STATE BAI		\$97,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
CITY NATIONAL BAI OF SULPHUR SPRING	NK 1	\$184,737.83				0 \$0.00		
COLUMBIA EQUITIE LTD.	S 1	\$114,578.67	0.12%	\$0.00	NA	0 \$0.00	NA	7 0
COMMERCE SERVICE CORPORATION	E 1	\$203,524.95	0.21%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDI' UNION	T 1	\$102,833.65	0.1%	\$0.00	NA	0 \$0.00	NA	70
COMMUNITY STATE BANK OF ROCK FAL		\$121,855.78	0.12%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVE BANK	R 1	\$95,651.95				0 \$0.00		70
CREDIT UNION ONE	5	\$738,170.19				0 \$0.00	i e	0
CROWN BANK FSB	4	\$487,942.92	0.49%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
CUNA CREDIT UNIO	N 1	\$164,395.48	0.17%	\$0.00	NA	0 \$0.00	NA	0
DESERT HILLS BANK	ζ 1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AN TRUST COMPANY	D 2	\$497,733.44	0.5%	\$0.00	NA	0 \$0.00	NA	70
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	\$0.00	NA	0 \$0.00	NA	70
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK	2	\$578,784.15		_		0 \$0.00	NA	0
EXTRACO MORTGAO	GE 3	\$349,652.90				0 \$0.00	1	0
FARLEY STATE BAN	K 1	\$104,370.23	0.11%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNE CREDIT UNION	RS 17	\$2,745,819.69	2.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BAN & TRUST COMPANY	IK 1	\$122,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0

OF SC							
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	\$0.00	NA (	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	\$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	16	\$2,490,597.59	2.52%	\$0.00	NA (	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	\$0.00	NA	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	\$0.00	NA	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	\$0.00	NA	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	\$0.00	NA	\$0.00	NA 0
FREMONT BANK	55	\$9,451,477.48	9.57%	\$0.00	NA (	\$0.00	NA 0
FULTON BANK	2	\$353,620.79	0.36%	\$0.00	NA (	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	\$0.00	NA	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	\$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	\$0.00	NA	\$0.00	NA 0

GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	\$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	\$0.00	NA	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	\$0.00	NA	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	8	\$1,239,990.24	1.26%	\$0.00	NA	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	\$0.00	NA	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	\$0.00	NA	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	\$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	4	\$471,025.54	0.48%	\$0.00	NA	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$89,600.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	2	\$229,157.33	0.23%	\$0.00	NA	0 \$0.00	NA 0
HOMETOWN BANK	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	\$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	\$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	2	\$290,600.41	0.29%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	\$0.00	NA	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09% (	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83				0 \$0.00	NA 0
	1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$306,309.07	0.31%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
METABANK	1	\$94,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77% 0	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	\$0.00	NA	0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	2	\$472,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58% 0	\$0.00		0 \$0.00	NA	
NORTHWOODS STATE BANK	1	\$111,593.95	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$282,959.49	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$239,129.88	0.24% 0	\$0.00	NA	0 \$0.00	NA	_

5	\$881,769.60	0.89%	0 \$0.00	NA	0 \$0.00	NA
4	\$405,553.39					
2	\$250,016.17	0.25%	0 \$0.00	NA	0 \$0.00	NA (
1	\$161,923.16				0 \$0.00	
1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$255,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA (
1	\$86,165.04	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$103,244.21	0.1%	0 \$0.00	NA	0 \$0.00	NA (
2	\$295,563.15	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$113,757.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,694.42					
3	\$565,985.02	0.57%	0 \$0.00	NA	0 \$0.00	NA (
1	\$180,891.79					
2	\$216,412.53	0.22%	0 \$0.00	NA	0 \$0.00	NA (
4	\$505,275.34	0.51%	0 \$0.00	NA	0 \$0.00	NA
32	\$4,039,424.89					
2	\$544,212.29	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,340.52	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$428,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	4 2 1 1 2 1 1 1 2 1 1 1 3 1 2 4 32 4 32 2 1	4 \$405,553.39 2 \$250,016.17 1 \$161,923.16 1 \$135,000.00 2 \$255,500.00 1 \$110,500.00 1 \$86,165.04 1 \$103,244.21 2 \$295,563.15 1 \$98,700.00 1 \$113,757.66 1 \$96,694.42 3 \$565,985.02 1 \$180,891.79 2 \$216,412.53 4 \$505,275.34 32 \$4,039,424.89 2 \$544,212.29 2 \$179,340.52 1 \$89,700.00	4 \$405,553.39 0.41% 2 \$250,016.17 0.25% 1 \$161,923.16 0.16% 1 \$135,000.00 0.14% 2 \$255,500.00 0.26% 1 \$110,500.00 0.11% 1 \$86,165.04 0.09% 1 \$103,244.21 0.1% 2 \$295,563.15 0.3% 1 \$98,700.00 0.1% 1 \$113,757.66 0.12% 1 \$96,694.42 0.1% 3 \$565,985.02 0.57% 1 \$180,891.79 0.18% 2 \$216,412.53 0.22% 4 \$505,275.34 0.51% 32 \$4,039,424.89 4.09% 2 \$544,212.29 0.55% 2 \$179,340.52 0.18% 1 \$89,700.00 0.09%	4 \$405,553.39 0.41% 0 \$0.00 2 \$250,016.17 0.25% 0 \$0.00 1 \$161,923.16 0.16% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$255,500.00 0.26% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 1 \$161,923.16 0.09% 0 \$0.00 1 \$103,244.21 0.1% 0 \$0.00 1 \$103,244.21 0.1% 0 \$0.00 1 \$98,700.00 0.1% 0 \$0.00 1 \$98,700.00 0.1% 0 \$0.00 1 \$96,694.42 0.1% 0 \$0.00 1 \$96,694.42 0.1% 0 \$0.00 1 \$180,891.79 0.18% 0 \$0.00 2 \$216,412.53 0.22% 0 \$0.00 4 \$505,275.34 0.51% 0 \$0.00 2 \$179,340.52 0.18% 0 \$0.00 2 \$179,340.52 0.18% 0 \$0.00 1 \$89,700.00 0.09% 0 \$0.00	4 \$405,553.39	4 \$405,553.39 0.41% 0 \$0.00 NA 0 \$0.00 2 \$250,016.17 0.25% 0 \$0.00 NA 0 \$0.00 1 \$161,923.16 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$255,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$86,165.04 0.09% 0 \$0.00 NA 0 \$0.00 1 \$103,244.21 0.1% 0 \$0.00 NA 0 \$0.00 2 \$295,563.15 0.3% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$96,694.42 0.1% 0 \$0.00 NA 0 \$0.00 1 \$96,694.42 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,891.79 0.18% 0 \$0.00 NA 0 \$0.00 2 \$216,412.53 0.22% 0 \$0.00 NA 0 \$0.00 4 \$505,275.34 0.51% 0 \$0.00 NA 0 \$0.00 2 \$179,340.52 0.18% 0 \$0.00 NA 0 \$0.00 2 \$179,340.52 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,700.00 0.09% 0 \$0.00 NA 0 \$0.00

	UTH CENTRAL NK, N.A.	1	\$169,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SPA	ACE COAST CREDIT	6	\$985,702.98	1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
ST.	JAMES MORTGAGE RPORATION	2	\$392,700.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	.0
MC	ANDARD ORTGAGE ORPORATION	3	\$358,648.85	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	ATE BANK OF CROSSE	2	\$241,018.91	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	ERLING SAVINGS NK	2	\$380,116.88	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	.0
NA	ILLWATER TIONAL BANK & UST COMPANY	1	\$143,392.71	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	FFOLK COUNTY TIONAL BANK	1	\$165,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	PERIOR FEDERAL EDIT UNION	3	\$395,694.22	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SU'	TTON STATE BANK	1	\$108,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
	AIN MORTGAGE MPANY	1	\$121,503.20	0.12%	0 \$0	0.00			\$0.00		
TH NA	E HERGET TIONAL BANK OF KIN	1	\$103,618.97	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. О
	E TRADERS TIONAL BANK	2	\$325,881.24	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
FEI	REE RIVERS DERAL CREDIT ION	1	\$130,525.06	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	. О
INI	3-THE DEPENDENT NKERSBANK	1	\$257,084.15	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TIE	ERONE BANK	1	\$99,633.62	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
	YOTA FEDERAL EDIT UNION	1	\$278,974.14	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	.0
	ANE FEDERAL EDIT UNION	2	\$254,862.81	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TR MC	AVERSE ORTGAGE RPORATION	1	\$300,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	S. MORTGAGE RP.	4	\$660,567.65	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	ION FEDERAL VINGS BANK	1	\$168,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	ITED BANK OF ION	1	\$102,200.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
								_			

UNITED COMMUNITY   1   \$157,022.58   0.16%   0 \$0.00   VALLEY BANK   1   \$105,200.00   0.11%   0 \$0.00   VALLEY BANK AND TRUST COMPANY   1   \$105,200.00   0.11%   0 \$0.00   VAN WERT NATIONAL   2   \$213,800.00   0.22%   0 \$0.00   VERTITY CREDIT   UNION   1   \$219,300.00   0.22%   0 \$0.00   VERMONT STATE   EMPLOYEES CREDIT   1   \$91,500.00   0.09%   0 \$0.00   UNION   VT DEVELOPMENT   1   \$332,490.18   0.34%   0 \$0.00   UNION   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$99,633.62   0.1%   0 \$0.00   UNION   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$99,633.62   0.1%   0 \$0.00   UNION   WAUKESHA STATE   \$633,060.88   0.64%   0 \$0.00   UNION   WESTBANK   1   \$99,737.08   0.19%   0 \$0.00   UNION   WILMINGTON TRUST   COMPANY   WORLD SAVINGS   5   \$813,793.01   0.82%   0 \$0.00   UNION, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   62   \$9,607,708.55   9.81%   0 \$0.00   Union, INC.   Unavailable   0 \$0.00   Union, INC.   Unavailable   0 \$0.00   Union, INC.   Unavailable   0 \$0.00   Union, INC.   Union, INC.   Union, INC.   Union, INC.   Union, INC.   Union,							_	
VALLEY BANK AND TRUST COMPANY   1 \$105,200.00   0.11% 0 \$0.00			1	\$157,022.58	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
BANK   2   \$213,800.00   0.22%   0 \$0.00		VALLEY BANK AND	1	\$105,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
UNION VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBANK  WESTBANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC. Unavailable  62 \$9,607,708.55 9.81% 0\$0.00  WORDSTATE BANK  WESTBANK  WORLD SAVINGS BANK  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC. U		BANK	2	\$213,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT   1   \$91,500.00   0.09%   0   \$0.00		UNION	1	\$219,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT   1   \$99,633.62   0.1%   0 \$0.00		CREDIT UNION	1	\$332,490.18	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
BANK   S   \$633,060.88   0.64%   0\$0.00		EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  62 \$9,607,708.55 9.81% 0 \$0.00  Total  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00  HOMEOWNERS MORTGAGE I \$322,000.00 2.12% 0 \$0.00  \$0.00 \$			5	\$633,060.88				NA 0
WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  62 \$9,607,708.55 9.81% 0 \$0.00  Total  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00  HOMEOWNERS MORTGAGE I \$322,000.00 2.12% 0 \$0.00  \$0.00 \$		WESTBANK	1	\$99,737.08	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  62 \$9,607,708.55 9.81% 0 \$0.00  Total  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00  HOMEOWNERS MORTGAGE ENTERPRISES INC.			7	\$1,043,140.83				NA 0
UNION, INC.  Unavailable  62 \$9,607,708.55 9.81% 0 \$0.00  Fotal  642 \$98,756,984.81 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CRESCENT MORTGAGE COMPANY  4 \$471,089.26 3.11% 0 \$0.00  FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00  HOMEOWNERS MORTGAGE ENTERPRISES INC.		BANK	5	\$813,793.01	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
Total		UNION, INC.		·				NA 0
ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB MORTGAGE MORTGAGE 1 \$322,000.00  2.12% 0 \$0.00		Unavailable	62	\$9,607,708.55		+ +		NA 0
COMPANY	Total		642	\$98,756,984.81	100% 0	\$0.00	0 \$0.00	0
COMPANY				<b></b>	<u> </u>	<u>                                     </u>	<del></del>	
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CRESCENT MORTGAGE COMPANY  FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00  HOMEOWNERS MORTGAGE 1 \$322,000.00 2.12% 0 \$0.00  ENTERPRISES INC.	31376KKX3	COMPANY	14	\$2,349,151.80	15.48% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY 4 \$471,089.26 3.11% 0 \$0.00 FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$322,000.00 2.12% 0 \$0.00 ENTERPRISES INC.		CORPORATION DBA PHH MORTGAGE SERVICES	62	\$9,606,309.08	63.32% 0	\$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB 3 \$496,738.66 3.27% 0 \$0.00  HOMEOWNERS  MORTGAGE 1 \$322,000.00 2.12% 0 \$0.00  ENTERPRISES INC.			4	\$471,089.26	3.11% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$322,000.00 2.12% 0 \$0.00 ENTERPRISES INC.			3	\$496,738.66	3.27% 0	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK 3 \$747 004 78 4 92% 0 \$0 00		MORTGAGE	1	\$322,000.00	2.12% 0	\$0.00	NA 0 \$0.00	NA 0
1 Dillin		TEXAS BANK	3	\$747,004.78	4.92% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable 7 \$1,179,603.32 7.78% 0 \$0.00		Unavailable	7	\$1,179,603.32	7.78% 0	\$0.00	NA 0 \$0.00	NA 0
Total 94 \$15,171,896.90 100% 0 \$0.00	Total		94		100% 0	\$0.00	0 \$0.00	0
31376KKY1 ABACUS FEDERAL 1 \$199,236.01 0.24% 0 \$0.00	31376KKY1		1	·				NA 0
2 \$266,011.47 0.32% 0 \$0.00			2	\$266,011.47	$\frac{-}{0.32\%}0$	\$0.00	NA 0 \$0.00	NA 0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	\$0.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	\$0.00	NA	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97% (	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$113,779.70	0.14% (	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	\$0.00		0 \$0.00		
AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	17	\$3,384,093.80	4.07% (	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%			0 \$0.00		
ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$98,175.01	0.12%	\$0.00	NA	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	\$0.00	NA	0 \$0.00	NA	0
BANK CENTER FIRST	1	\$122,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	7	\$1,272,283.54	1.53% (	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	3	\$465,676.93	0.56%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	3	\$791,727.42	0.95%	\$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$220,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$294,031.43	0.35%	\$0.00	NA	0 \$0.00	NA	0
	5	\$769,051.69	0.92%	\$0.00	NA	0 \$0.00	NA	0

Ū											
	BELLCO CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	C	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	C	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	C	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00		-	\$0.00		C
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	O	\$0.00	NA	<b>C</b>
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00						\$0.00		
	DITTIE							L			

FIRST CENTURY BANK	1	\$120,053.87	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK					
& TRUST COMPANY	11	\$1,711,915.71	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
OF SC					
FIRST CITIZENS BANK	1	\$325,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NA		,			
FIRST COMMUNITY CREDIT UNION ABN					
OREGON FIRST	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT	1	\$120,000.00	0.14 /6 0 30.00	) NA 0 \$0.00	IVA
UNION					
FIRST FEDERAL		4	2 52 4 2 4 2 2		
CAPITAL BANK	4	\$574,209.17	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL		<b>407.670.77</b>	0.110/ 0.00 0/	N. 10 40 00	N. 4. 0
BANK	1	\$87,670.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN	17	¢2 150 702 05	3.8% 0 \$0.00	NA ORO OO	NI A O
BANK	17	\$3,159,703.95	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE	7	\$1,508,002.08	1.81% 0 \$0.00	NA 0 \$0.00	NIA O
BANK	/	\$1,308,002.08	1.81% 0 \$0.00	NA 0 50.00	NA 0
FIRST MERIT					
MORTGAGE	1	\$212,800.86	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	1	\$90,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		Ψ20,700.00	0.11 /6 0 φ0.00	7 1110 00.00	11710
FIRST NATIONAL	1	\$239,103.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK & TRUST		,,			
FIRST NATIONAL	5	\$769,296.38	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BANK ALASKA		· ,			
FIRST NATIONAL	1	¢121 600 00	0.160/ 0.50 00	NA 0 \$0.00	NI A O
BANK AND TRUST COMPANY	1	\$131,600.00	0.16% 0 \$0.00		NA 0
FIRST NATIONAL					
BANK IN CANNON	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FALLS	1	Ψ10-1,000.00	0.13 /6 0 \$0.00	11710 40.00	11/10
FIRST NATIONAL				<del>                                     </del>	
BANK OF CHESTER	1	\$199,259.53	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTY		,			
FIRST NATIONAL		¢211.217.10	0.270/ 0.40.00	NTA 0 00 00	NT A O
BANK OF DEERWOOD	2	\$311,215.10	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL	1	\$115,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NIAO
BANK OF MILLSTADT	1	\$113,300.00	0.14% 0 \$0.00	) INA U \$0.00	NA 0
FIRST NATIONAL	10	\$1,384,159.34	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OMAHA	10	φ1,504,159.54	1.00% 0 \$0.00	, INA U \$0.00	INA U
FIRST NATIONAL	1	\$290,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WATERLOO	1	Ψ270,000.00	0.55 /6 0 \$0.00	, 141 σ φυ.συ	11/1
FIRST PACIFIC	3	\$400,956.84	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL, INC.					
FIRST PLACE BANK	6	\$1,337,013.05	1.61% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59% 0	\$0.00	NA	0 \$0.00	NA	(
FREMONT BANK	8	\$1,105,936.55	1.33% 0	\$0.00	NA	0 \$0.00	NA	(
FULTON BANK	1	\$102,243.06	0.12% 0	\$0.00	NA	0 \$0.00	NA	(
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09% 0	\$0.00	NA	0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28% 0	\$0.00	NA	0 \$0.00	NA	C
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72% 0	\$0.00	NA	0 \$0.00	NA	v C
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$239,102.10	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$93,851.23	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$453,851.27	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$188,773.11	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$132,258.51	0.16% 0	\$0.00	NA	0 \$0.00	NA	0

	SON CITY AY CREDIT							
	CHOOLS AL CREDIT	1	\$264,018.87	0.32%	0 \$0.00	) NA	0 \$0.00	NA 0
KINECT CREDIT	'A FEDERAL 'UNION	6	\$899,097.18	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
BANK	NGE STATE	3	\$460,848.27	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
UNION	IARK CREDIT	4	\$497,071.31	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
LORIMA CORPOR	RATION	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	NAL BANK	6	\$1,083,267.40	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
BANK	SAVINGS	2	\$292,017.99	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE MORTG	E BANK SAGE SERVICES	1	\$123,042.76	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MECHA: BANK	NICS SAVINGS	1	\$174,352.08	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MERCH NATION ASSOCI		11	\$1,460,040.07	1.76% (	0 \$0.00	NA	0 \$0.00	NA 0
MID AM FEDERA BANK	MERICA AL SAVINGS	14	\$2,577,684.35	3.1%	0 \$0.00	NA	0 \$0.00	NA 0
	NNESOTA AL CREDIT	2	\$196,000.68	0.24% (	0 \$0.00	NA	0 \$0.00	) NA 0
	LANTIC AL CREDIT	2	\$405,986.89	0.49% (	0 \$0.00	NA	0 \$0.00	) NA
MITCHE MORTG L.L.C.	ELL GAGE COMPANY	11	\$1,699,462.10	2.04%	0 \$0.00	NA	0 \$0.00	) NA
MORTG.	AGE AMERICA,	1	\$331,754.16	0.4%	0 \$0.00	NA	0 \$0.00	) NA
MORTG	AGE LENDERS TRK USA, INC	3	\$472,734.85	0.57%	0 \$0.00	NA	0 \$0.00	) NA
	KINLEY BANK	1	\$384,154.41	0.46%	0 \$0.00	NA	0 \$0.00	) NA (
NATION ADVAN	NWIDE TAGE AGE COMPANY CATED	3	\$434,444.63				0 \$0.00	
	WN SAVINGS	1	\$101,746.43	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	771 571 711 (55	1	Ψ101,7 10.12	1 0.12/0	υψο.σσ	1,12		1,

NORTH FORK BANK	BANK								
NORWOOD   COOPERATIVE BANK   1   \$160,000.00   0.19%   0.80.00   NA  0.80.00   N.		L 1	\$137,583.33	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
COOPERATIVE BANK   1   \$160,000.00   0.19%   080.00   NA   080.00   N.	NORTH FORK BANK	1	\$210,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
IN EVANSVILLE		ζ 1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY   2   \$421,421.39   0.51%   0.50.00   NA 0   \$0.00   N.		JK 1	\$146,953.90	0.18%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		NY 2	\$421,421.39	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT		8	\$1,012,756.41			NA	0 \$0.00	NA	0
UNION	PARK BANK	1	\$106,370.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY OF ST.   1   \$133,907.59   0.16%   0 \$0.00   NA   0 \$0.00   NA		4	\$785,111.55	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK   1   \$103,000.00   0.12% 0   \$0.00   NA 0   \$0.00   NA   0	COMPANY OF ST.	1	\$133,907.59	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT   1   \$105,209.03   0.13%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$103,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION   4   \$485,605.38   0.58%   0 \$0.00   NA   0 \$0.0	FEDERAL CREDIT		\$105,209.03	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL   CREDIT UNION   4   \$485,605.38   0.58%   0 \$0.00   NA   0 \$0	QUAKER CITY BANK	1	\$114,574.23	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY   1   \$104,550.00   0.19%   0.50.00   NA   0.50		4	\$485,605.38	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
AND TRUST COMPANY 1 \$107,595.94 0.13% 0 \$0.00 NA 0 \$0.00 N.  SAFE CREDIT UNION 3 \$454,735.25 0.55% 0 \$0.00 NA 0 \$0.00 N.  SALEM FIVE MORTGAGE 1 \$110,584.37 0.13% 0 \$0.00 NA 0 \$0.00 N.  COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY 1 \$108,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N.  SAVINGS INSTITUTE BANK AND TRUST 1 \$89,666.78 0.11% 0 \$0.00 NA 0 \$0.00 N.  COMPANY SAXON MORTGAGE 1 \$117,961.64 0.14% 0 \$0.00 NA 0 \$0.00 N.  SEATTLE SAVINGS 2 \$312,321.55 0.38% 0 \$0.00 NA 0 \$0.00 N.  SECURITY MORTGAGE 2 \$235,749.82 0.28% 0 \$0.00 NA 0 \$0.00 N.		NY 1	\$154,550.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE   MORTGAGE   1   \$110,584.37   0.13%   0 \$0.00   NA			\$107,595.94	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE	SAFE CREDIT UNION	1 3	\$454,735.25	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
MENDOCINO COUNTY   1   \$108,000.00   0.13% 0 \$0.00   NA 0 \$0.00   NA	MORTGAGE	1	\$110,584.37	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BANK AND TRUST COMPANY         1         \$89,666.78         0.11% 0 \$0.00         NA 0 \$0.00         N		1 Y	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
INC. 1 \$117,961.64 0.14% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$89,666.78	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
BANK 2 \$312,321.55 0.38% 0 \$0.00 NA 0 \$0.00		1	\$117,961.64	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION 2 \$235,749.82 0.28% 0 \$0.00 NA 0 \$0.00 NA		2	\$312,321.55	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
		GE 2	\$235,749.82	0.28%	\$0.00	NA	0 \$0.00	NA	0
BANK 1 \$134,494.93 0.16% 0 \$0.00 NA 0 \$0.00 NA	SHREWSBURY STAT BANK	E 1	\$134,494.93						0
4 \$535,400.00 0.64% 0 \$0.00 NA 0 \$0.00 NA		4	\$535,400.00	0.64%	\$0.00	NA	0 \$0.00	NA	0

SKY FINANCIAL GROUP								
SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0 \$0.00	NA	0 \$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0 \$0.00	NA	0 \$0.00	NA	. С
THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0 \$0.00	NA 	0 \$0.00	NA	. (
TIERONE BANK	1	\$250,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.[(
TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0 \$0.00	NA	0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0 \$0.00	NA	0 \$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0 \$0.00	NA	0 \$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0 \$0.00	NA	0 \$0.00	NA	. (
UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0 \$0.00	NA	0 \$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0 \$0.00	NA	0 \$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%			0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,397,642.68	2.88%	0 \$0.00	NA	0 \$0.00	NA	

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

1	UNION	, ,	1	1						
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	. ,		Ш				\$0.00	NA
	Unavailable	57		11.31%	-			-	\$0.00	NA
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00	
			<del>                                     </del>	<del></del>	${f H}$			Ļ	$\longmapsto$	
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	05	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0.5	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0.5	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$377,198.28	2.04%	0.5	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$98,196.18		_				\$0.00	NA
	Unavailable	11	\$2,108,038.91	8.52%	_			+	\$0.00	NA
Total		106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00	
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%					\$0.00	NA
Total		1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00	
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	08	\$0.00	NA	0	\$0.00	NA
Total		1	\$779,344.00	100%	0	\$0.00		0	\$0.00	

_								_			_
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$608,475.00	100%	0	\$0.00		0	\$0.00		0
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00		0
	GOLLIN DI				Н						Ł
31377UEZ2	COLUMN GUARANTEED LLC	3	\$9,295,000.00			\$0.00			\$0.00	NA	1
Total		3	\$9,295,000.00	100%	0	\$0.00		0	\$0.00		0
31381JE81	Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	15	\$4,955,332.16	100%					<b>\$0.00</b>	1173	0
21221777		0.4	<b>***</b>	1000	0	<b>40.00</b>	27.		<b>.</b>		
31381JFB3	Unavailable	84	\$28,791,461.38		-	\$0.00		_	\$0.00	NA	-
Total		84	\$28,791,461.38	100%	U	\$0.00		U	\$0.00		0
31381JFE7	Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,997,880.56	100%	-			-	\$0.00		0
31381JFF4	Unavailable	29	\$8,131,959.62		-	\$0.00			\$0.00	NA	1
Total		29	\$8,131,959.62	100%	0	\$0.00		0	\$0.00		0
31386QAY7	Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$894,825.73	100%				_	\$0.00		0
					Ш						Ľ
31386QAZ4	Unavailable	5	\$476,047.54			\$0.00			\$0.00	NA	_
Total		5	\$476,047.54	100%	0	\$0.00		0	\$0.00		0
31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,518,122.82	38.55%	-		NA	0	\$0.00	NA	0
Total		232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00		0
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,904,630.62	39.4%	-				\$0.00	NA	0
Total		200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00		0
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00	NA	0

	1			ı			Г	1.	
Unavailable	5	\$321,303.37		_			+		NA
	15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00	
U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,470,509.31					0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		· ·		_		·	_		
		40,111,111000	20070	Ĭ	φ σ τ σ σ		Ĭ	φοιοσ	
THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00	NA
	16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,505,424.15	$10\overline{0\%}$	0	\$0.00		0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  U.S. BANK N.A. Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	SALEM FIVE   MORTGAGE   4   COMPANY, LLC   4	SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE COMPANY BANK N.A.  Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  S975,608.48	SALEM FIVE   MORTGAGE   4 \$1,002,641.09   100%	SALEM FIVE   MORTGAGE   4 \$1,002,641.09   100% 0	SALEM FIVE   MORTGAGE   4   \$1,002,641.09   100%   0 \$0.00	SALEM FIVE   MORTGAGE   4 \$1,002,641.09   100% 0 \$0.00   NA	SALEM FIVE   MORTGAGE   4   \$1,002,641.09   100%   0 \$0.00   NA	SALEM FIVE   MORTGAGE   4 \$1,002,641.09   100%   0 \$0.00   NA   0 \$0.00

			-							
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76						\$0.00	
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,464,148.40	100%	0	\$0.00		0	\$0.00	
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%				0	\$0.00	NA
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,955,348.57	100%	0	\$0.00		0	\$0.00	
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,811.83	100%	0	\$0.00		0	\$0.00	
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	. ,	82.69%					\$0.00	NA
_	Unavailable	3	· · ·	17.31%	_				\$0.00	NA
Total		18	\$2,233,036.81	100%	0	\$0.00		0	\$0.00	
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,023,793.99	100%	0	\$0.00		0	\$0.00	
31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90					0	\$0.00	NA
	Unavailable	36	\$7,417,653.60					0	\$0.00	NA
Total		100	\$19,134,066.50	100%	0	\$0.00		0	\$0.00	
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.00	
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%				L	\$0.00	
	Unavailable	1	\$331,610.61	16.51%					\$0.00	NA
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.00	

21402T2C7	I I movio il chilo	5	¢1 142 702 97	1000	0 \$0.00	NT A	0 \$0.0	0 <b>N</b> A	$^{\perp}$
31403T3G7 <b>Total</b>	Unavailable	5	\$1,143,702.87 <b>\$1,143,702.87</b>		0 \$0.00		<b>0</b> \$0.0		4
1 Otai		3	\$1,143,702.67	100 %	<u>U \$0.00</u>		<u>U 3U.U</u>	U	1
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0 \$0.00	NA	0 \$0.0	O NA	4
<b>Fotal</b>		6	\$1,185,846.28	100%	0 \$0.00		0 \$0.0	0	
31403T3K8	Unavailable	12	\$2,303,688.81	1000/	0 \$0.00	NI A	0 \$0.0	O NA	_
Total	Unavanable	12	\$2,303,688.81		0 \$0.00		0 \$0.0		4
10001		12	Ψ2,505,000.01	100 /0	σφοισσ		φοιο		_
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%		NA	0 \$0.0	) NA	4
	Unavailable	10	\$1,814,228.82	43.21%			0 \$0.0		
Total		20	\$4,198,915.68	100%	0 \$0.00		0 \$0.0	0	
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	_
Total	Onavanaoie	11	\$1,709,031.44		0 \$0.00		0 \$0.0		_
			<del>+ - y</del> = y = y = - x = -		7 7 7 7 7		7 4 4 4 4 4		_
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0 \$0.00	NA	0 \$0.0	) NA	4
Total		10	\$1,232,814.79	100%	0 \$0.00		0 \$0.0	0	
21402TIE2	Thought	21	¢5 221 542 22	1000/	0 \$0.00	NI A	0 \$0.0	) N.	_
31403TJF2 Total	Unavailable	31 <b>31</b>	\$5,221,543.32 <b>\$5,221,543.32</b>		0 \$0.00		0 \$0.0		4
1 otai		31	Ψ5,221,545.52	100 /6	υ φυ.υυ		υ φυ.υ		_
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0 \$0.00	NA	0 \$0.0	O NA	4
Total		36	\$3,772,890.63	100%	0 \$0.00		0 \$0.0	0	
									_
31403TJH8	Unavailable	156			0 \$0.00		0 \$0.0		
Total		156	\$37,152,064.90	100%	0 \$0.00		0 \$0.0	U	
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0 \$0.00	NA	0 \$0.0	O NA	4
Total	O Hu v u Hu o l'o	16	\$2,334,383.41		0 \$0.00		0 \$0.0		_
31403TJK1	Unavailable	74	\$10,922,453.55		0 \$0.00		0 \$0.0		4
Total		74	\$10,922,453.55	100%	0 \$0.00		0 \$0.0	0	
31403TK29	Unavailable	16	\$1,637,670.52	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA	_
Total	Unavanault	16	\$1,637,670.52 \$1,637,670.52		0 \$0.00		0 \$0.0		
		10	¥ =, 00 1 , 0 1 0 10 E	200 /0	- 40.00		7 40.0	_	
31403TK37	Unavailable	16	\$3,227,683.29		0 \$0.00	NA	0 \$0.0	O NA	
Total		16	\$3,227,683.29	100%	0 \$0.00		0 \$0.0	0	
31403TKT0	Unavailable	19	\$2,750,408.62	1 <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0 \$0.00	NI A	0 \$0.0	0 NA	_
Total	Unavanaule	19 19	\$2,750,408.62 \$2,750,408.62		0 \$0.00 0 \$0.00		<b>0</b> \$0.0		1
10001			Ψ2,120,400.02	100 /0	ΨΟ•ΟΟ		σψυισ		
31403UXQ9		60	\$8,615,365.73	100%	0 \$0.00	NA	0 \$0.0	O NA	4

	FIRST FINANCIAL							
	CARIBBEAN CORPORATION							
Total		60	\$8,615,365.73	100%	0 \$0.00		0 \$0.00	0
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,594,690.32	100%	0 \$0.00		0 \$0.00	0
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,553,699.11	100%	0 \$0.00		0 \$0.00	0
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,256,090.26	100%	0 \$0.00		0 \$0.00	0
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$6,168,906.64	100%	0 \$0.00		0 \$0.00	0
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,776,506.20	100%	<u>0 \$0.00</u>		0 \$0.00	0
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,899,208.08	100%	0 \$0.00		0 \$0.00	0
31404DL89 <b>Total</b>	Unavailable	190 <b>190</b>	\$26,988,427.33 <b>\$26,988,427.33</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31404DL97 <b>Total</b>	Unavailable	81 <b>81</b>	\$16,584,188.18 <b>\$16,584,188.18</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0
		31	, 20,20 1,200110					
31404DMG0 Total	Unavailable	15 <b>15</b>	\$2,608,142.70 <b>\$2,608,142.70</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31404DMH8	Unavailable	23	\$3,059,035.93		0 \$0.00		0 \$0.00	NA 0
Total		23	\$3,059,035.93	100%	0 \$0.00		0 \$0.00	0

10.173.171			ф10.1 <b>-</b> 1.1-1-1-1	4001	_	φc ::		_	do 25		<u>. I.</u>
104DMK1	Unavailable	64	\$10,171,452.28		_	\$0.00		_	\$0.00	N.	_
tal		64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00		(
104DM 0	TT '1 1 1	22	Ф2 (00 002 00	100~	_	ΦΩ ΩΩ	***	_	Φ0.00		
104DML9	Unavailable	32	\$3,688,963.90		_	\$0.00		_	\$0.00	N.	_
tal		32	\$3,688,963.90	100%	U	\$0.00		0	\$0.00		(
104DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00	N.	4 (
0.21,11,10	Unavailable	15	\$2,218,634.99	86.76%	-			_	\$0.00	N.	
tal	O Hu Tulluo lo	19	\$2,557,270.98	100%	_			-	\$0.00	117	7 (
			<i>\$-,001,921,0170</i>	100 /6	ľ	+ 3.00		ľ	<b>4 3.00</b>		Ť
104DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	_		-	0	\$0.00	N.	_
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00	N.	4 (
tal		187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00		(
104DMO9	CITIMODTCACE INC	10	\$2.042.240.01	22.9%	0	\$0.00	NT A	^	\$0.00	N.T	Λ /
104DMQ8	CITIMORTGAGE, INC. Unavailable	42	\$2,043,249.01 \$6,878,352.87	77.1%	-			_	\$0.00	N.	_
tal	Unavanable	52	\$6,878,352.87 \$8,921,601.88	100%	_		INA	_	\$0.00 <b>\$0.00</b>	11/	4 ( (
lai e		52	φο,9 <b>41,001.</b> δδ	100%	ľ	φυ.υυ		U	φυ.υυ		+
104DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	n	\$0.00	N.	4 (
O IDIVINO	Unavailable	19	\$2,169,888.23	83.64%	•			_	\$0.00	N.	
tal	O Ha v a Ha O I C	21	\$2,594,418.91	100%	-		11/1	_	\$0.00	11/	7 (
			ψ <b>=</b> ,υ> 1, 110.>1	100/0	ľ	Ψ 3.00		۱	φ 3.00		Ť
404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00	N.	
tal		22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00		(
						<u> </u>		L	<u> </u>		$\downarrow$
104DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55		_	\$0.00			\$0.00	N.	_
tal		28	\$1,027,688.55	100%	0	\$0.00		0	\$0.00		(
	WACHOVIA				H			$\vdash$			+
104FD26	MORTGAGE	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00	N.	4
	CORPORATION		,522,732.00		ľ	÷ 3.00		Ľ	- 5.55		
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00	N.	4 (
tal		16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00		(
	W/ A GITTN COMONY				L			L	-		$\downarrow$
104MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	17	\$4,044,941.87	37.08%	n	\$0.00	NA	n	\$0.00	N.	<b>4</b> (
tal	o ma , minute	55	\$10,907,997.19	100%	•			_	\$0.00	11/2	, (
				3370	Ť			Ť	1		Ť
104NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.00	N.	4 (
tal		56	\$11,929,885.42	100%	0	\$0.00		0	\$0.00		
								Ĺ			
104NB47	Unavailable	79	\$21,778,548.83			\$0.00		_	\$0.00		4 (
tal		79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00		(
	Unavailable							_			N

							_		
Unavailable	236	\$35,965,928.56		-		NA	0	\$0.00	NA
	236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00	
CITIMODTCACE INC	22	\$4,024,010,04	72 97 <i>m</i>	0	00 02	NT A	0	\$0.00	NT A
·				-					
Unavailable	1 -			-					NA
	86	\$16,895,918.31	100%	U	\$U.UU		U	\$0.00	
CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00	NA
	86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE INC	2.1	\$4,478 515 00	27.84%	0	\$0.00	NA	0	\$0.00	NA
·	+			-	_				NA
Onavanaoro	86	\$16,086,089.06		1 1					147
				$\coprod$					
CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00	NA
	273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00	
HOMESTREET BANK	12	\$2 411 400 00	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
HOWESTREET DANK	+			-	_			-	INA
	13	<b>₽</b> 2,411,400.00	100%	U	φ <b>υ.υυ</b>		V	φυ.υυ	
WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00	NA
	28	\$6,127,406,01	40.74%	0	\$0.00	NA	0	\$0.00	NA
	79			_			_		1
		. , , ,					Ĺ		
WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00	NA
	52	\$10,075,640.18							
				П					
WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00	NA
	35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION				H			_		
CORPORATION Unavailable	9	\$2,013,108.60 <b>\$7,254,638.04</b>	27.75% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  HOMESTREET BANK  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	CITIMORTGAGE, INC.   22   Unavailable   64   86     86	236 \$35,965,928.56	236   \$35,965,928.56   100%	236 \$35,965,928.56   100% 0	CITIMORTGAGE, INC. 22 \$4,024,019.04 23.82% 0 \$0.00 Unavailable 64 \$12,871,899.27 76.18% 0 \$0.00  86 \$16,895,918.31 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$262,400.00 1.54% 0 \$0.00 Unavailable 85 \$16,734,447.92 98.46% 0 \$0.00  Unavailable 65 \$16,996,847.92 100% 0 \$0.00  CITIMORTGAGE, INC. 21 \$4,478,515.00 27.84% 0 \$0.00  Unavailable 65 \$11,607,574.06 72.16% 0 \$0.00  86 \$16,086,089.06 100% 0 \$0.00  CITIMORTGAGE, INC. 25 \$5,264,451.00 9.31% 0 \$0.00  Unavailable 248 \$51,251,566.28 90.69% 0 \$0.00  Unavailable 248 \$51,251,566.28 90.69% 0 \$0.00  HOMESTREET BANK 13 \$2,411,400.00 100% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA MORTGAGE 51 \$8,913,603.13 59.26% 0 \$0.00  WACHOVIA 51,041,009.14 100% 0 \$0.00  WACHOVIA 52 \$10,075,640.18 100% 0 \$0.00  WACHOVIA 55 \$10,075,640.18 100% 0 \$0.00  WACHOVIA 55 \$10,075,640.18 100% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00  WACHOVIA 55 \$11,140,055.70 16.36% 0 \$0.00	CITIMORTGAGE, INC. 22 \$4,024,019.04 23.82% 0 \$0.00 NA Unavailable 64 \$12,871,899.27 76.18% 0 \$0.00 NA Unavailable 85 \$16,895,918.31 100% 0 \$0.00 NA Unavailable 85 \$16,734,447.92 98.46% 0 \$0.00 NA Unavailable 85 \$16,734,447.92 98.46% 0 \$0.00 NA Unavailable 65 \$11,607,574.06 72.16% 0 \$0.00 NA Unavailable 65 \$11,607,574.06 72.16% 0 \$0.00 NA Unavailable 724 \$51,251,566.28 90.69% 0 \$0.00 NA Unavailable 73 \$56,516,017.28 100% 0 \$0.00 NA Unavailable 74 \$81,2411,400.00 100% 0 \$0.00 NA Unavailable 75 \$81,251,566.28 90.69% 0 \$0.00 NA Unavailable 79 \$15,041,400.01 100% 0 \$0.00 NA Unavailable 79 \$15,041,400.01 100% 0 \$0.00 NA Unavailable 79 \$15,041,400.01 100% 0 \$0.00 NA Unavailable 79 \$15,041,400.01 100% 0 \$0.00 NA Unavailable 79 \$15,041,400.01 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA Unavailable 79 \$15,041,009.14 100% 0 \$0.00 NA UNAUNAUNAUNAUNAUNAUNAUNAUNAUNAUNAUNAUNAU	CITIMORTGAGE, INC.   22   \$4,024,019.04   23.82%   0 \$0.00   NA   0   NA	CITIMORTGAGE, INC.   22   \$4,024,019.04   23.82%   0 \$0.00   NA   0 \$0.00

31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16		++	_		_	\$0.00	N/	<b>A</b> 0
	Unavailable	12	\$1,282,624.18	90.93%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		14	\$1,410,487.34	100%	0 \$	\$0.00		0	\$0.00		0
31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0 9	00.04	NIA	Λ	\$0.00	N/	١ ٥
51404AL30	· · · · · · · · · · · · · · · · · · ·	22	. ,	76.62%					\$0.00		_
Total	Unavailable	30	\$2,467,751.75		_					N/	
Total		30	\$3,220,632.79	100%	U	<u> </u>		V	\$0.00		0
31404XL51	Unavailable	6	\$1,028,520.10	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		6	\$1,028,520.10	100%	0 \$	\$0.00		0	\$0.00		0
31404XL69	Unavailable	12	\$1,377,070.27	100%	0.9	00.08	NA	0	\$0.00	N.A	4 O
Total	Chavanaoic	12	\$1,377,070.27	100%	-			_	\$0.00	117	0
			,		П						
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	19	\$4,532,397.73	16.95%					\$0.00	N/	
Total		126	\$26,744,546.69	100%	0 \$	<b>80.00</b>		0	\$0.00		0
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0.9	00.02	NΔ	Λ	\$0.00	N.A	۱ ۵
51404AL73	Unavailable	35		91.74%	-				\$0.00	NA	
Total	Chavanaoic	38		100%	-				\$0.00	117	0
			. ,								
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	-				\$0.00	N/	<b>A</b> 0
	Unavailable	17	\$2,154,098.20						\$0.00	N/	<b>A</b> 0
Total		27	\$3,235,934.85	100%	0 \$	\$0.00		0	\$0.00		0
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	10	,	83.15%	-				\$0.00	N/	
Total		13		100%	-				\$0.00		0
21.40.4377.627	CITTO A OPTICA OF THE	2	ф2 <b>71</b> соо оо	6.700	0.4	to 00	NT A	_	ΦΩ ΩΩ	) T	
31404XM27	CITIMORTGAGE, INC. Unavailable	28	\$371,600.00 \$5,162,114.94	6.72% 93.28%	-				\$0.00 \$0.00	NA NA	\ 0
Total	Unavanable	30	\$5,102,114.94 \$5,533,714.94	100%	-				\$0.00 \$0.00	117	0
lotai		30	\$5,555,714.94	100 %	U	<b>ԽՍ•Ս</b> Ս		v	φυ.υυ		ľ
31404XM35	Unavailable	19	\$3,471,141.53	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		19	\$3,471,141.53	100%	0 \$	\$0.00		0	\$0.00		0
21404VMA0	CITIMODTCACE INC	104	\$10,142,106,02	33.74%	0 4	20.02	NT A	<u>^</u>	\$0.00	NT /	\ \ \
31404XMA9	CITIMORTGAGE, INC. Unavailable	104 202	\$10,143,106.03 \$19,923,408.96		-				\$0.00		A 0 A 0
Total	Onavanaoic	306		100%	-				\$0.00 \$0.00	117	0
											Ĭ
31404XMB7	CITIMORTGAGE, INC.	36	. , ,	13.66%	-		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	226	\$22,185,166.00		-				\$0.00	N/	
Total		262	\$25,693,767.52	100%	0 \$	<b>60.00</b>		0	\$0.00		0

31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03		-	_			\$0.00	NA	0
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00		0
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	n	\$0.00	NΔ	0	\$0.00	NA	n
514042 <b>XIVID</b> 5	Unavailable	25	\$4,944,860.06		_				\$0.00	NA	_
Total	Chavanable	37	\$7,393,904.18	100%	-	_			\$0.00	117	0
10111			ψ1,050,50 1110	100 /0	Ū	φο.σο		•	φο.σο		
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	-			_	\$0.00	NA	_
	Unavailable	125	\$23,722,193.12	89.67%	-				\$0.00	NA	1
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00		0
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	257	\$34,135,010.99	67.76%	-				\$0.00	NA	1
Total		380	\$50,372,687.97	100%	_				\$0.00		0
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%				0	\$0.00	NA	0
	Unavailable	86	\$11,296,699.22	96.48%	-				\$0.00	NA	+-
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00		0
21404 <b>VM</b> IZ7	CITIMODTC A CE INC	2	¢511 527 14	2.13%	Λ	ድብ ብብ	NI A	Λ	\$0.00	NT A	0
31404XMK7	CITIMORTGAGE, INC.	124	\$511,537.14	97.87%	-	_			\$0.00 \$0.00	NA NA	1
Total	Unavailable	124 <b>126</b>	\$23,484,079.49 <b>\$23,995,616.63</b>	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 otai		120	\$23,773,010.03	100 /6	U	φυ.υυ		v	ψ <b>0.</b> 00		ľ
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$36,934,226.83	100%	0	<b>\$0.00</b>		0	\$0.00		0
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	Ω	\$0.00	NΔ	Λ	\$0.00	N.A	0
D1404XWIN1	Unavailable	295	\$69,685,547.72	74.68%	-				\$0.00	NA	_
Total	Onavanable	397	\$93,310,980.69	100%	_				\$0.00	117	0
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	-				\$0.00	NA	1
	Unavailable	412	\$92,942,615.20		-				\$0.00	NA	1
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.00		0
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NΔ	n	\$0.00	NA	0
D14042XIVIQ4	Unavailable	22	\$5,144,073.31	78.9%	-				\$0.00	NA	1
Total	C NW + WILWEIT	32	\$6,519,503.31	100%	-			_	\$0.00		0
						_					
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	_			_	\$0.00	NA	0
	Unavailable	125	\$25,432,060.89	85.33%	-		NA	0	\$0.00	NA	+
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00		0
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	ያስ ሰስ	NI A	0	\$0.00	NA	
0.1404VM90	CITIMORTOAGE, INC.	04	φ10,200,019.8/	34.14%	U	ψυ.υυ	INA	U	$\phi 0.00$	INP	ųυ

Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	119 183 7 50 57	\$19,866,824.97 <b>\$30,155,644.84</b> \$782,770.59 \$6,501,573.22 <b>\$7,284,343.81</b>	65.88% 100% 10.75% 89.25%	0	\$0.00		0	\$0.00 <b>\$0.00</b>	NA
Unavailable  CITIMORTGAGE, INC.	7 50	\$782,770.59 \$6,501,573.22	10.75%	0					NT A
Unavailable  CITIMORTGAGE, INC.	50	\$6,501,573.22			\$0.00	N/A	n	* 0 -	NT A
Unavailable  CITIMORTGAGE, INC.	50	\$6,501,573.22			\$0.00	3.7.4	Λ	A-0 -	TA T A
CITIMORTGAGE, INC.	1	. , ,	89.25%				_	\$0.00	NA
	57	\$7,284.343.81					0	\$0.00	NA
		T : 7= 2 190 10101	100%	0	\$0.00		0	\$0.00	
Umarrailabla	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00	NA
Onavanable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00	NA
	57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00	NA
	235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	4	\$162,783.90				NA	0	\$0.00	NA
Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00	NA
	446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00	NA
	73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,697,673.94					0	\$0.00	NA
	18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00	
				Щ					
Unavailable	32	\$4,107,388.36							NA
	32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00	
		** ***		Ц	<b>+</b> 0.00			* • • • •	
Unavailable				-			_		NA
	59	\$3,989,485.26	100%	0	\$0.00		U	\$0.00	
Unavailable	16	\$1.542.522.35	100%	<b>0</b>	\$በ በበ	NΙΛ	$\cap$	\$0.00	NA
Ollavaliaule				_			_		INA
	10	Ψ <b>1</b> ,υ <b>7</b> 2,υ22.υυ	100 /0	v	ψυ•υυ		v	ψυ•υυ	
Unavailable	24	\$3 082 346 28	100%	0	\$0.00	NΔ	n	\$0.00	NA
O Ha variable	+ +						_	<del> </del>	11/1
		ψJ,UUZ,J4U.ZO	100 70	v	ψ <b>υ.υυ</b>		U	φυ•υυ	
CITIMORTGAGE INC	6	\$231 440 05	2 8%	0	\$0.00	NΔ	በ	\$0.00	NA
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable	CITIMORTGAGE, INC. 70 Unavailable 165 235  CITIMORTGAGE, INC. 4 Unavailable 18 22  CITIMORTGAGE, INC. 1 Unavailable 445  Unavailable 73  Unavailable 22  Unavailable 18  Unavailable 32  Unavailable 32  Unavailable 59  Unavailable 59  Unavailable 16  Unavailable 24  Unavailable 259  Unavailable 59  Unavailable 16  Unavailable 24  Unavailable 24	CITIMORTGAGE, INC. 70 \$13,446,154.00 Unavailable 165 \$32,676,313.65  CITIMORTGAGE, INC. 4 \$162,783.90 Unavailable 18 \$888,455.80  CITIMORTGAGE, INC. 1 \$195,603.07 Unavailable 445 \$99,083,083.36  Unavailable 73 \$7,098,000.04  Unavailable 22 \$1,392,823.78  Unavailable 18 \$1,697,673.94  Unavailable 32 \$4,107,388.36  Unavailable 32 \$4,107,388.36  Unavailable 39 \$3,989,485.26  Unavailable 59 \$3,989,485.26  Unavailable 59 \$3,989,485.26  Unavailable 16 \$1,542,522.35  Unavailable 24 \$3,082,346.28  Unavailable 24 \$3,082,346.28	CITIMORTGAGE, INC. 70 \$13,446,154.00 29.15% Unavailable 165 \$32,676,313.65 70.85%  235 \$46,122,467.65 100%  CITIMORTGAGE, INC. 4 \$162,783.90 15.48% Unavailable 18 \$888,455.80 84.52%  22 \$1,051,239.70 100%  CITIMORTGAGE, INC. 1 \$195,603.07 0.2% Unavailable 445 \$99,083,083.36 99.8%  446 \$99,278,686.43 100%  Unavailable 73 \$7,098,000.04 100%  73 \$7,098,000.04 100%  Unavailable 22 \$1,392,823.78 100%  Unavailable 18 \$1,697,673.94 100%  Unavailable 32 \$4,107,388.36 100%  Unavailable 32 \$4,107,388.36 100%  Unavailable 59 \$3,989,485.26 100%  Unavailable 59 \$3,989,485.26 100%  Unavailable 16 \$1,542,522.35 100%  Unavailable 16 \$1,542,522.35 100%  Unavailable 24 \$3,082,346.28 100%  Unavailable 24 \$3,082,346.28 100%  Unavailable 24 \$3,082,346.28 100%  Unavailable 24 \$3,082,346.28 100%	S7   \$2,987,345.38   100% 0	S7   \$2,987,345.38   100%   0 \$0.00	S7   \$2,987,345.38   100%   0 \$0.00	S7   \$2,987,345.38   100%   0 \$0.00   0	S7   \$2,987,345.38   100%   0   \$0.00   0   \$0.00

	г -			т	1		_	Т		一
Unavailable		·		-	-		_		NA	_
	70	\$8,265,712.79	100%	0	\$0.00		0	\$0.00		0
										+
		·		_			_	+ +		7
Unavailable				-	_		_	+ +	NA.	_
	73	\$3,700,661.91	100%	05	\$0.00		0	\$0.00		0
CITTO CODITION OF THE		φ1 <b>(2 Π</b> 0Π 20	<b>5</b> 0 6 67	0 (	<b>†</b> 0.00	27.4		Φ0.00		+
		·		_						
Unavailable		· ·		-			_	+ +	N A	
	33	\$2,776,174.71	100%	0 3	\$0.00		U	\$0.00		0
CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Unavailable	31	\$3,586,210.55	91.2%	0.5	\$0.00	NA	0	\$0.00		_
	34	\$3,932,307.03		-			_			0
CITTO CODE CALCE DAG		\$122.1 <b>55</b> .50	0.600	0 (	<b>.</b>		^	<b>A</b> O OO		_
	1			_						
Unavailable				_			_	+ +	N A	_
	167	\$21,532,970.55	100%	0	\$0.00		U	\$0.00		0
Unavailable	92	\$14,297,384.27	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	92	\$14,297,384.27		-			_	1		0
		,								Ī
Unavailable	35	\$4,105,137.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00		0
										Ţ
Unavailable	40	\$3,315,749.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	40	\$3,315,749.67	100%	0	\$0.00		0	\$0.00		0
CITIMODTCACE INC	1	\$21,127,00	0.490/	Λ	00.02	NI A	^	\$0.00	NI A	_
·	40			-			_			
Unavanable		·		_			_	+ +	INP	0
		ψ 1,100, <u>220</u> 0.	20070		4000		Ť	Ψ σ σ σ σ		Ť
CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	120	\$8,227,612.91					0	\$0.00		
	146	\$9,515,201.91					0	\$0.00		0
CITIMORTGAGE INC	15	\$1 125 202 21	36 78%	n c	\$0.00	NΙΛ	0	\$0.00	NI A	$\frac{1}{1}$
				_			_			_
Chavanaoic	59	\$3,061,326.57		-			_	+ +	117	0
				П						
Unavailable	25	\$1,943,890.14		-			_		NA	_
	25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00		0
Linovo:labia	22	\$2.210.050.65	1000	0 (	20.02	B.T.A	C	\$0.00	TA T A	+
Unavailable		·		_			_		IN A	0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   2   Unavailable   71   73	CITIMORTGAGE, INC. 2 \$110,289.73 Unavailable 71 \$3,590,372.18 73 \$3,700,661.91  CITIMORTGAGE, INC. 2 \$162,787.28 Unavailable 31 \$2,613,387.43  CITIMORTGAGE, INC. 3 \$346,096.48 Unavailable 31 \$3,586,210.55  CITIMORTGAGE, INC. 1 \$133,157.70 Unavailable 166 \$21,399,812.85  Unavailable 92 \$14,297,384.27  Unavailable 92 \$14,297,384.27  Unavailable 35 \$4,105,137.71  Unavailable 40 \$3,315,749.67  Unavailable 40 \$3,315,749.67  CITIMORTGAGE, INC. 1 \$21,137.90 Unavailable 40 \$4,408,223.97  CITIMORTGAGE, INC. 1 \$21,137.90 Unavailable 49 \$4,387,086.07  CITIMORTGAGE, INC. 26 \$1,287,589.00 Unavailable 120 \$8,227,612.91  CITIMORTGAGE, INC. 15 \$1,125,808.81 Unavailable 44 \$1,935,517.76  Unavailable 45 \$1,943,890.14 Unavailable 25 \$1,943,890.14 Unavailable 25 \$1,943,890.14 Unavailable 25 \$1,943,890.14 Unavailable 25 \$1,943,890.14 Unavailable 22 \$2,319,959.65	CITIMORTGAGE, INC. 2 \$110,289.73 2.98% Unavailable 71 \$3.590,372.18 97.02% 73 \$3,700,661.91 100% 73 \$3,700,661.91 100% 74 \$100,000	CITIMORTGAGE, INC. 2 \$110,289.73 2.98% 0 Unavailable 71 \$3,590,372.18 97.02% 0 73 \$3,700,661.91 100% 0  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% 0 Unavailable 31 \$2,613,387.43 94.14% 0 33 \$2,776,174.71 100% 0  CITIMORTGAGE, INC. 3 \$346,096.48 8.8% 0 Unavailable 31 \$3,586,210.55 91.2% 0  34 \$3,932,307.03 100% 0  CITIMORTGAGE, INC. 1 \$133,157.70 0.62% 0 Unavailable 166 \$21,399,812.85 99.38% 0  167 \$21,532,970.55 100% 0  Unavailable 92 \$14,297,384.27 100% 0  Unavailable 35 \$4,105,137.71 100% 0  Unavailable 40 \$3,315,749.67 100% 0  Unavailable 40 \$3,315,749.67 100% 0  Unavailable 40 \$3,315,749.67 100% 0  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 Unavailable 49 \$4,387,086.07 99.52% 0  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 Unavailable 49 \$3,387,086.07 99.52% 0  CITIMORTGAGE, INC. 26 \$1,287,589.00 13.53% 0 Unavailable 49 \$3,387,086.07 99.52% 0  CITIMORTGAGE, INC. 26 \$1,287,589.00 13.53% 0 Unavailable 49 \$3,387,086.07 99.52% 0  CITIMORTGAGE, INC. 15 \$1,125,808.81 36.78% 0 Unavailable 44 \$1,935,517.76 63.22% 0  CITIMORTGAGE, INC. 15 \$1,125,808.81 36.78% 0 Unavailable 44 \$1,935,517.76 63.22% 0  CITIMORTGAGE, INC. 15 \$1,125,808.81 36.78% 0 Unavailable 44 \$1,935,517.76 63.22% 0  CITIMORTGAGE, INC. 15 \$1,125,808.81 36.78% 0 Unavailable 44 \$1,935,517.76 63.22% 0  S9 \$3,061,326.57 100% 0	CITIMORTGAGE, INC. 2 \$110,289,73 2,98% 0 \$0.00  Unavailable 71 \$3,590,372.18 97.02% 0 \$0.00  CITIMORTGAGE, INC. 2 \$162,787.28 5.86% 0 \$0.00  Unavailable 31 \$2,613,387.43 94.14% 0 \$0.00  CITIMORTGAGE, INC. 3 \$346,096.48 8.8% 0 \$0.00  Unavailable 31 \$3,586,210.55 91.2% 0 \$0.00  CITIMORTGAGE, INC. 1 \$133,157.70 0.62% 0 \$0.00  Unavailable 166 \$21,399,812.85 99.38% 0 \$0.00  Unavailable 166 \$21,399,812.85 99.38% 0 \$0.00  Unavailable 92 \$14,297,384.27 100% 0 \$0.00  Unavailable 35 \$4,105,137.71 100% 0 \$0.00  Unavailable 40 \$3,315,749.67 100% 0 \$0.00  Unavailable 40 \$3,315,749.67 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  Unavailable 40 \$3,315,749.67 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$3,21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$3,21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$3,21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$3,21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$3,21,137.90 0.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$1,125,808.81 36,78% 0 \$0.00  Unavailable 44 \$1,935,517.76 63.22% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,125,808.81 36,78% 0 \$0.00  Unavailable 44 \$1,935,517.76 63.22% 0 \$0.00  Unavailable 45 \$1,943,890.14 100% 0 \$0.00  Unavailable 25 \$1,943,890.14 100% 0 \$0.00  Unavailable 25 \$1,943,890.14 100% 0 \$0.00  Unavailable 25 \$1,943,890.14 100% 0 \$0.00	CITIMORTGAGE, INC.   2   \$110,289.73   2.98%   0 \$0.00   NA	CITIMORTGAGE, INC. 2 \$110,289.73 2.98% 0 \$0.00 NA 0 Unavailable 31 \$3,590,372.18 97.02% 0 \$0.00 NA 0 Unavailable 31 \$2,613,387.43 94.14% 0 \$0.00 NA 0 Unavailable 31 \$3,586,210.55 91.2% 0 \$0.00 NA 0 Unavailable 166 \$21,399,812.85 99.38% 0 \$0.00 NA 0 Unavailable 166 \$21,399,812.85 99.38% 0 \$0.00 NA 0 Unavailable 32 \$4,105,137.71 100% 0 \$0.00 NA 0 Unavailable 33 \$4,105,137.71 100% 0 \$0.00 NA 0 Unavailable 34 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 35 \$4,105,137.71 100% 0 \$0.00 NA 0 Unavailable 36 \$21,397,384.27 100% 0 \$0.00 NA 0 Unavailable 37 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 38 \$4,105,137.71 100% 0 \$0.00 NA 0 Unavailable 39 \$4,405,137.71 100% 0 \$0.00 NA 0 Unavailable 30 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 30 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 30 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 40 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 40 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 40 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 40 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 40 \$3,315,749.67 100% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 40 \$4,387,086.07 99.52% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0 \$0.00 NA 0 Unavailable 50 \$4,408,223.97 100% 0	To	To   \$8,265,712.79   100% 0 \$0.00   0 \$0.00

	1						_		
CITIMORTGAGE INC	1	\$31 031 64	1 15%	0	\$0.00	NΔ	0	\$0.00	NA
	37			1			1		NA
Chavanable	+			_			_	1	1171
		<del>4</del> 2,000 1,000	20070		4000		Ť	Ψ σ σ σ σ	
CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36	\$3,793,672.11		_	_	NA	0	\$0.00	NA
	37	\$3,839,091.41	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00	NA
	61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	261	\$57,799,129.26		_			_	1	NA
	299	\$65,796,399.26		_			-	1	
							L		
CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00	
							L		
CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00	
WA CHINICTON							Ł		
WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00	NA
	325	\$74,814,306.54	100%	0	<b>\$0.00</b>		0	\$0.00	1
WASHINGTON	110	ф <b>25</b> 000 <b>125 Т</b> 6	11.05%	_	Φ0.00	27.4	_	Φ0.00	27.4
MUTUAL BANK, FA							<u> </u>		
Unavailable				_			-	_	NA
	235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00	
WASHINGTON	50	\$11 ///8 251 21	37 83%	0	\$0.00	NΔ	0	\$0.00	NA
· ·									
Unavailable	1			_			_	1	NA
	12/	\$3U,203,3U2.21	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
WASHINGTON MUTUAL BANK FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00	
	1	T-,20-2, 17 1102	200,0	Ť	, ,,,,,,		Ť	7 5.00	
WASHINGTON MUTUAL BANK FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	Unavailable   37   38	Unavailable 37 \$2,663,915.69 38 \$2,694,947.33  CITIMORTGAGE, INC. 1 \$45,419.30 Unavailable 36 \$3,793,672.11 37 \$3,839,091.41  CITIMORTGAGE, INC. 9 \$1,685,323.00 Unavailable 52 \$11,870,049.66 61 \$13,555,372.66  CITIMORTGAGE, INC. 38 \$7,997,270.00 Unavailable 261 \$57,799,129.26 299 \$65,796,399.26  CROWN MORTGAGE COMPANY 12 \$1,072,121.40  CROWN MORTGAGE COMPANY 6 \$1,056,287.84  WASHINGTON MUTUAL BANK, FA Unavailable 169 \$39,882,406.75  WASHINGTON MUTUAL BANK, FA Unavailable 125 \$32,638,982.08  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA  Unavailable 77 \$18,815,051.00  WASHINGTON MUTUAL BANK, FA  4 \$1,852,474.02  WASHINGTON	Unavailable 37 \$2,663,915.69 98.85% 38 \$2,694,947.33 100%  CITIMORTGAGE, INC. 1 \$45,419.30 1.18% Unavailable 36 \$3,793,672.11 98.82% 37 \$3,839,091.41 100%  CITIMORTGAGE, INC. 9 \$1,685,323.00 12.43% Unavailable 52 \$11,870,049.66 87.57% 61 \$13,555,372.66 100%  CITIMORTGAGE, INC. 38 \$7,997,270.00 12.15% Unavailable 261 \$57,799,129.26 87.85% 299 \$65,796,399.26 100%  CROWN MORTGAGE 201 \$1,072,121.40 100%  CROWN MORTGAGE 6 \$1,056,287.84 100%  CROWN MORTGAGE 6 \$1,056,287.84 100%  WASHINGTON MUTUAL BANK, FA Unavailable 169 \$39,882,406.75 53.31%  WASHINGTON MUTUAL BANK, FA Unavailable 125 \$32,638,982.08 55.75%  WASHINGTON MUTUAL BANK, FA Unavailable 125 \$32,638,982.08 55.75%  WASHINGTON MUTUAL BANK, FA Unavailable 125 \$32,638,982.08 55.75%  WASHINGTON MUTUAL BANK, FA 50 \$11,448,251.21 37.83%  Unavailable 77 \$18,815,051.00 62.17%  Unavailable 77 \$18,815,051.00 62.17%  WASHINGTON MUTUAL BANK, FA 6 \$1,852,474.02 100%  WASHINGTON MUTUAL BANK, FA 6 \$1,852,474.02 100%  WASHINGTON MUTUAL BANK, FA 6 \$1,852,474.02 100%  WASHINGTON MUTUAL BANK, FA 6 \$1,852,474.02 100%	Unavailable 37 \$2,663,915.69 \$8.85% 0 38 \$2,694,947.33 100% 0  CITIMORTGAGE, INC. 1 \$45,419.30 1.18% 0 36 \$3,793,672.11 98.82% 0 37 \$3,839,091.41 100% 0  CITIMORTGAGE, INC. 9 \$1,685,323.00 12.43% 0 Unavailable 52 \$11,870,049.66 87.57% 0 61 \$13,555,372.66 100% 0  CITIMORTGAGE, INC. 38 \$7,997,270.00 12.15% 0 Unavailable 261 \$57,799,129.26 87.85% 0 299 \$65,796,399.26 100% 0  CROWN MORTGAGE COMPANY 12 \$1,072,121.40 100% 0  CROWN MORTGAGE COMPANY 6 \$1,056,287.84 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 169 \$39,882,406.75 53.31% 0  WASHINGTON MUTUAL BANK, FA Unavailable 125 \$32,638,982.08 55.75% 0  WASHINGTON MUTUAL BANK, FA Unavailable 125 \$32,638,982.08 55.75% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA Unavailable 77 \$18,815,051.00 62.17% 0  WASHINGTON MUTUAL BANK, FA 6 \$1,852,474.02 100% 0  WASHINGTON MUTUAL BANK, FA 6 \$1,852,474.02 100% 0	Unavailable 37 \$2,663,915,69 98.85% 0 \$0.00 38 \$2,694,947.33 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$45,419.30 1.18% 0 \$0.00 37 \$3,839,091.41 100% 0 \$0.00  CITIMORTGAGE, INC. 9 \$1,685,323.00 12.43% 0 \$0.00  Unavailable 52 \$11,870,049.66 87.57% 0 \$0.00  61 \$13,555,372.66 100% 0 \$0.00  CITIMORTGAGE, INC. 38 \$7,997,270.00 12.15% 0 \$0.00  Unavailable 261 \$57,799,129.26 87.85% 0 \$0.00  CROWN MORTGAGE 299 \$65,796,399.26 100% 0 \$0.00  CROWN MORTGAGE 12 \$1,072,121.40 100% 0 \$0.00  CROWN MORTGAGE 6 \$1,056,287.84 100% 0 \$0.00  CROWN MORTGAGE 6 \$1,056,287.84 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 156 \$34,931,899.79 46.69% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0 \$0.00  WASHINGTON \$18,815,051.00 62.17% 0 \$0.00  WASHINGTON \$18,815,051.00 62.17% 0 \$0.00  WASHINGTON \$18,815,051.00 62.17% 0 \$0.00  WASHINGTON \$18,815,051.00 62.17% 0 \$0.00  WASHINGTON \$18,815,051.00 62.17% 0 \$0.00  WASHINGTON \$18,815,051.00 62.17% 0 \$0.00  WASHINGTON \$14 \$31,78,572.00 100% 0 \$0.00	Unavailable 37 \$2,663,915.69 98.85% 0\$0.00 NA 38 \$2,694,947.33 100% 0\$0.00  CITIMORTGAGE, INC. 1 \$45,419.30 1.18% 0\$0.00 NA Unavailable 36 \$3,793,672.11 98.82% 0\$0.00 NA  CITIMORTGAGE, INC. 9 \$1,685,323.00 12.43% 0\$0.00 NA Unavailable 52 \$11,870,049.66 87.57% 0\$0.00 NA  CITIMORTGAGE, INC. 38 \$7,997,270.00 12.15% 0\$0.00 NA Unavailable 261 \$57,799,129.26 87.85% 0\$0.00 NA  CITIMORTGAGE, INC. 38 \$7,997,270.00 12.15% 0\$0.00 NA Unavailable 261 \$57,799,129.26 87.85% 0\$0.00 NA  CROWN MORTGAGE 12 \$1,072,121.40 100% 0\$0.00  CROWN MORTGAGE 12 \$1,072,121.40 100% 0\$0.00  CROWN MORTGAGE 6 \$1,056,287.84 100% 0\$0.00  CROWN MORTGAGE 6 \$1,056,287.84 100% 0\$0.00  WASHINGTON MUTUAL BANK, FA 156 \$34,931,899.79 46.69% 0\$0.00 NA Unavailable 169 \$39,882,406.75 53.31% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 110 \$25,909,425.76 44.25% 0\$0.00 NA Unavailable 125 \$32,638,982.08 55.75% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100 \$32,882,406.75 33.31% 0\$0.00 NA Unavailable 125 \$32,638,982.08 55.75% 0\$0.00 NA Unavailable 127 \$32,638,982.08 55.75% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 10 \$25,909,425.76 44.25% 0\$0.00 NA Unavailable 127 \$32,638,982.08 55.75% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 10 \$14,48,251.21 37.83% 0\$0.00 NA Unavailable 77 \$18,815,051.00 62.17% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA  WASHINGTON MUTUAL BANK, FA 100% 0\$0.00 NA	Unavailable	Unavailable

Total		14	\$3,178,572.00	100%	0	<b>\$0.</b> 00		0	\$0.00		0
			<u> </u>								Ι
31405BD81	SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	28			-	_		_	\$0.00	NA	-
Total		75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00		0
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00		0
31405BJC6	HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00		0
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00		0
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,318,295.65	100%	-	<u> </u>		_	\$0.00		0
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%					\$0.00		
	Unavailable	242	\$52,888,360.65	86.07%	-	+		_	\$0.00	NA	+
Total		284	\$61,448,326.11	100%	0	\$0.00		0	\$0.00		0
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$35,979,161.45		-	\$0.00		_	\$0.00	NA	<b>7</b> 0
Total		215	\$37,870,975.09	100%	0	\$0.00		0	\$0.00		0
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82			\$0.00			\$0.00		0
	Unavailable	185	\$26,617,893.25	93.5%		1			\$0.00	NA	0
Total		196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00		0
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,606,144.25	98.37%	_			0	\$0.00	NA	<b>v</b> 0
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00		0

		ı	T		П	I			1	T .
	GREENPOINT				${\mathbb H}$			-		
31405E5S0	MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,051,321.48	92.64%	0 \$	80.00	NA	0	\$0.00	NA
Total		30	\$4,373,340.74	100%	0 \$	80.00		0	\$0.00	
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0 \$	80.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	28	\$5,634,845.32	73.5%					\$0.00	N.A
Total		39	\$7,666,624.74	100%	0 \$	60.00		0	\$0.00	
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%					\$0.00	
	Unavailable	20	\$2,840,439.62	95.7%	0\$	00.00	NA	0	\$0.00	N <i>A</i>
Total		21	\$2,967,990.02	100%	0 \$	80.00		0	\$0.00	
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,773,626.20	83.4%	0 \$	60.00	NA	0	\$0.00	N.A
Total		53	\$5,723,930.97	100%	0 \$	60.00		0	\$0.00	
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	8	\$1,833,559.37	36.4%	0 \$	60.00	NA	0	\$0.00	N <i>A</i>
Total		24	\$5,036,986.37	100%	0\$	80.00		0	\$0.00	
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0\$	60.00	NA	0	\$0.00	NA
Total		39	\$4,011,562.61	100%	0\$	80.00		0	\$0.00	
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0\$	60.00	NA	0	\$0.00	NA
Total		20	\$1,527,227.98	100%	0 \$	80.00		0	\$0.00	
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	Ш		NA	0	\$0.00	N.A
Total		13	\$1,707,049.67	100%	0 \$	60.00		0	\$0.00	
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0\$	60.00	NA	0	\$0.00	N <i>A</i>
Total		2	\$593,640.00	100%	0 \$	80.00		0	\$0.00	
								1		

31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00		0
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$0.00		0
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00		0
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00		0
31405LF87	RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,498,499.97	100%	0	\$0.00		0	\$0.00		0
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%					\$0.00	NA	
TD ( )	Unavailable	4	\$1,209,175.60	29.91%		1		_	\$0.00	NA	1
Total		18	\$4,043,306.73	100%	U	\$0.00		U	\$0.00		0
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,396,549.76	100%	0	\$0.00		0	\$0.00		0
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%			NA	0	\$0.00	NA	0
	Unavailable	26	\$3,303,979.41	66.08%				_	\$0.00	NA	0
Total		39	\$4,999,679.41	100%	0	\$0.00		0	\$0.00		0
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00			\$0.00			\$0.00	NA	
	Unavailable	20	\$2,803,589.44		_	\$0.00			\$0.00	NA	1
Total		22	\$2,982,589.44	100%	0	\$0.00		0	\$0.00		0
31405NCL7		4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0

I	UNIVERSAL					1	Ī		Ī
	MORTGAGE CORPORATION								
	Unavailable	11	\$816,137.45	73.19%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		15	\$1,115,137.45	100%			_	\$0.00	0
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0 \$0.	00 NA	0	\$0.00	NA 0
Total		35	\$6,097,742.55	100%	0 \$0.	00	0	\$0.00	0
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0 \$0.	00 NA	. 0	\$0.00	NA 0
Total		31	\$4,966,472.91	100%	0 \$0.	00	0	\$0.00	0
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		29	\$5,218,504.70	100%	0 \$0.	00	0	\$0.00	0
31405PZT0	AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		3	\$584,800.00	100%	0 \$0.	00	0	\$0.00	0
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		19	\$4,172,682.00	100%	0 \$0.	00	0	\$0.00	0
							L		
31405QHB7	Unavailable	7	\$1,184,980.04	100%	_		_	\$0.00	NA 0
Total		7	\$1,184,980.04	100%	<u>U \$U.</u>	00	U	\$0.00	0
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0 \$0.	00 NA	0	\$0.00	NA 0
	Unavailable	11	\$756,658.32	17.05%	_		_	\$0.00	NA 0
Total		67	\$4,438,752.95	100%	0 \$0.	00	0	\$0.00	0
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%			1	\$0.00	NA 0
	Unavailable	5	\$502,151.13	24.85%			+-	\$0.00	NA 0
Total		21	\$2,020,659.78	100%	0 \$0.	00	0	\$0.00	0
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	_		_	\$0.00	NA 0
	Unavailable	48	\$9,397,461.09	89.65%				\$0.00	NA 0
Total		56	\$10,481,879.70	100%	0 \$0.	00	0	\$0.00	0

		I			I		1
THE HUNTINGTON				$\vdash$			
NATIONAL BANK	38	\$6,588,144.17		· ·			NA
Unavailable	9	\$1,587,987.01					NA
	47	\$8,176,131.18	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON	13	\$1 582 279 28	77 56%	0 \$0 00	) NA	0.80.00	NA
							NA
Onavanable		·				$\vdash$	NA
	17	φ2,040,003.12	100 /6	υ φυ.υυ	1	υ φυ.υυ	
THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,888,521.88	16.08%	0 \$0.00	NA	0 \$0.00	NA
	55	\$11,741,897.40	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	5	\$657,768.13	15.36%	0 \$0.00	NA	0 \$0.00	NA
	33	\$4,282,258.14	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	3	\$279,596.77	8.24%	0 \$0.00	NA	0 \$0.00	NA
	35	\$3,393,114.96	100%	0 \$0.00	)	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	4	\$803,465.08	26.55%	0 \$0.00	NA	0 \$0.00	NA
	21	\$3,025,971.23	100%	0 \$0.00		0 \$0.00	
Unavailable	16	\$1,139,983.18	100%	0 \$0.00	) NA	0 \$0.00	NA
	16	\$1,139,983.18	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	22	\$3,644,596.45			1		NA
Unavailable	3	\$424,142.48			1	+	NA
	25	\$4,068,738.93	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	355	\$71,960,186.86	95.4%	0 \$0.00	NA	0 \$0.00	NA
	376	\$75,427,454.44			1	0 \$0.00	
CITIMORTGAGE. INC.	4	\$705,402.00	10.84%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	29						NA
	33			_			
		. , , , = . 10					
	Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	NATIONAL BANK         9           47           THE HUNTINGTON NATIONAL BANK         13           Unavailable         4           THE HUNTINGTON NATIONAL BANK         46           Unavailable         9           THE HUNTINGTON NATIONAL BANK         28           Unavailable         5           THE HUNTINGTON NATIONAL BANK         32           Unavailable         3           THE HUNTINGTON NATIONAL BANK         17           Unavailable         4           Unavailable         4           Unavailable         16           CITIMORTGAGE, INC.         22           Unavailable         355           CITIMORTGAGE, INC.         21           Unavailable         355           CITIMORTGAGE, INC.         4           Unavailable         355           CITIMORTGAGE, INC.         4           Unavailable         355           CITIMORTGAGE, INC.         4           Unavailable         29	NATIONAL BANK Unavailable 9 \$1,587,987.01 47 \$8,176,131.18  THE HUNTINGTON NATIONAL BANK Unavailable 4 \$457,783.84 17 \$2,040,063.12  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,888,521.88 55 \$11,741,897.40  THE HUNTINGTON NATIONAL BANK Unavailable 5 \$657,768.13 33 \$4,282,258.14  THE HUNTINGTON NATIONAL BANK Unavailable 5 \$657,768.13  \$1,313,518.19  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$279,596.77  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$279,596.77  17 \$2,222,506.15  Unavailable 4 \$803,465.08  21 \$3,025,971.23  Unavailable 16 \$1,139,983.18  CITIMORTGAGE, INC. 22 \$3,644,596.45 Unavailable 3 \$424,142.48 25 \$4,068,738.93  CITIMORTGAGE, INC. 21 \$3,467,267.58 Unavailable 355 \$71,960,186.86 376 \$75,427,454.44  CITIMORTGAGE, INC. 4 \$705,402.00 Unavailable 29 \$5,802,830.25	NATIONAL BANK Unavailable 9 \$1,587,987.01 19.42% 47 \$8,176,131.18 100%  THE HUNTINGTON NATIONAL BANK Unavailable 4 \$457,783.84 22.44% Unavailable 4 \$457,783.84 22.44%  17 \$2,040,063.12 100%  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,888,521.88 16.08% Unavailable 9 \$1,888,521.88 16.08%  THE HUNTINGTON NATIONAL BANK Unavailable 5 \$657,768.13 15.36%  Unavailable 5 \$657,768.13 15.36%  THE HUNTINGTON NATIONAL BANK Unavailable 5 \$657,768.13 15.36%  33 \$4,282,258.14 100%  THE HUNTINGTON NATIONAL BANK Unavailable 7 \$3,393,114.96 100%  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$803,465.08 26.55%  2 \$3,025,971.23 100%  Unavailable 4 \$803,465.08 26.55%  2 \$3,624,490.01 84.64%  Unavailable 4 \$803,465.08 26.55%  2 \$3,025,971.23 100%  Unavailable 4 \$803,465.08 26.55%  2 \$3,644,596.45 89.58% Unavailable 3 \$424,142.48 10.42%  Unavailable 3 \$424,142.48 10.42%  2 \$4,068,738.93 100%  CITIMORTGAGE, INC. 2 \$3,467,267.58 4.6% Unavailable 3 \$75,427,454.44 100%  CITIMORTGAGE, INC. 4 \$705,402.00 10.84% Unavailable 29 \$5,802,830.25 89.16%	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	-				\$0.00	NA	0
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00		0
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0.9	\$0.00	NA	0	\$0.00	NA	0
5140551172	Unavailable	27	\$5,723,197.04	94.55%	-				\$0.00	NA	_
Total	Onavanable	28	\$6,053,197.04		-				\$0.00	117	0
Total		20	φυ,υ33,177.04	100 /6	U	φυ.υυ		v	ψυ.υυ		ľ
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	_				\$0.00	NA	0
	Unavailable	102	\$19,536,427.81	88.53%	_				\$0.00	NA	1
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00		0
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0.9	\$0.00	NA	0	\$0.00	NA	0
5110551170	Unavailable	20	\$4,723,389.24	99.06%	-				\$0.00	NA	1
Total	ona variable	21	\$4,768,109.24	100%				_	<b>\$0.00</b>	111	0
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$13,366,778.99	67.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00		0
					Н						-
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96		-			_	\$0.00	NA	1
	Unavailable	111	\$7,330,025.35	96.57%	-			_	\$0.00	NA	1
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00		0
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
-	Unavailable	229	\$16,462,931.81	74.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$22,072,289.27	100%	0 9	\$0.00		0	\$0.00		0
21405011D0	CITIMODECACE INC	2	\$110,686.52	2.58%	0	ድር ርር	NI A	Λ	\$0.00	N <i>A</i>	0
31405SHR8	CITIMORTGAGE, INC. Unavailable	71	\$4,178,571.56		-			_	\$0.00	NA NA	_
Total	Onavanable	73		100%	_				\$0.00 \$0.00	INF	0
			, ,,								
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,305,477.66	65.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00		0
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	00 O2	NI A	Λ	\$0.00	N.A	0
514035HU1	Unavailable	19	\$1,467,606.00	41.11%	-				\$0.00	NA NA	1
Total	Oliavaliable	45	\$2,491,932.34		-				\$0.00	117	0
		13	Ψ=9 12 ±920 200T	100 /0	Ĭ	~ U•UU		9	Ψ 3.00		ť
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00		_		NA	0	\$0.00	NA	0
	Unavailable	31	\$1,719,012.93	92.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00		0
21405511377	CITIMODECA CE INC	20	¢2 051 011 22	70 670	0 (	ቀብ ብብ	B.T.A	_	\$0.00	TA T A	_
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	IOI;	DU.U¢	NA	U	\$0.00	NA	IJ

·										
	Unavailable	12	\$1,109,888.69	27.33%	+			_	\$0.00	NA
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00	
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
5110501113	Unavailable	14	\$1,274,389.83	86.11%					\$0.00	NA NA
Total	Cha, anaoic	16			-				\$0.00	1171
					Ť					
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,489,149.47	43.41%	-			_	\$0.00	NA
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00	
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00		_	\$0.00	NA
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00	
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36		85.19%	_				\$0.00	NA
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00	
21405SIC0	CITIMODTCACE INC		\$1.279.074.00	21.18%	0	\$0.00	NT A	0	\$0.00	NT A
31405SJC9	CITIMORTGAGE, INC. Unavailable	23	\$1,278,074.99 \$4,757,308.17	78.82%	+			_	\$0.00	NA NA
Total	Ullavanaule	23	\$4,737,308.17 \$6,035,383.16		_				\$0.00 <b>\$0.00</b>	NA
214050107	CITIMOPTC A CE INC	1	¢100 210 00	1 070	C	<u>ቀ</u> በ በበ	NT A	0	<u></u>	NT A
31405SJD7	CITIMORTGAGE, INC. Unavailable	88	\$198,310.00 \$18,345,089.29	1.07% 98.93%	_				\$0.00 \$0.00	NA NA
Total	Ullavallault	89	\$18,543,089.29 \$18,543,399.29	100%	+				\$0.00 \$0.00	NA
1 01411		37	Ψ10,040,077,47	100 /0		Ψυ•υυ		J	ψυ•υυ	
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0.00	
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$0.00	
31405SJG0	CITIMODTCACE INC	12	\$2,025,429,26	21.44%	0	\$0.00	NT A	0	\$0.00	NT A
p1403 <b>5J</b> GU	CITIMORTGAGE, INC. Unavailable	13 40	\$2,035,438.26 \$7,459,067.15	78.56%	+	-			\$0.00 \$0.00	NA NA
Total	Onavanaute	53	\$7,439,067.13 <b>\$9,494,505.41</b>	100%					\$0.00 <b>\$0.00</b>	NA
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00		+	\$0.00		_	\$0.00	NA
	Unavailable	14	\$3,314,854.05	95.9%	+				\$0.00	NA
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0.00	
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00	NA

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

											_
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0.00		0
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0.9	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	91	\$16,686,501.84	75.86%					\$0.00	NA	1
Total		120	\$21,997,236.01	100%	_				\$0.00		0
		120	Ψ21,557,920001	10070	Ť	φοιου		•	φοισσ		Ť
31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00		_				\$0.00	NA	_
	Unavailable	4	\$495,617.70		_		NA	0	\$0.00	NA	0
Total		10	\$1,256,742.70	100%	0 9	\$0.00		0	\$0.00		0
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$656,877.44	13.89%	_				\$0.00	NA	1
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00		0
		10	*	25.524		<b>†</b> 0 0 0		_	* 0 0 0		L
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	-			_	\$0.00	NA	1
	Unavailable	1	\$152,784.37	3.31%	_			_	\$0.00	NA	_
Total		50	\$4,622,137.59	100%	05	\$0.00		0	\$0.00		0
24.40.707.44		4.0	<b>** ** ** ** ** ** ** **</b>	10.669		<b>.</b>	27.	_	40.00		
31405SL44	CITIMORTGAGE, INC.	40	. , ,		_				\$0.00	NA	1
<u> </u>	Unavailable	302	\$63,044,633.75	89.34%	-	-			\$0.00	NA	
Total		342	\$70,565,158.49	100%	0 3	\$0.00		0	\$0.00		0
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$83,223,367.61	90.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$91,948,548.63	100%	0 9	\$0.00		0	\$0.00		0
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0 9	\$0.00	NΔ	n	\$0.00	NA	0
514030L07	Unavailable	385	\$86,860,064.49		-				\$0.00	NA	1
Total	Chavanaoic	424	\$95,862,687.21	100%	-				<b>\$0.00</b>	142	0
21.40564.55	CIMP (OPEG ) CE PVC	100	Φ2.C 202 5.4.C 50	20.06%	0 (	Φ0.00	27.4	^	Φ0.00	37.4	
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70		_				\$0.00	NA	_
TD 4.1	Unavailable	291	\$64,821,982.81	71.14%	-				\$0.00	NA	
Total		414	\$91,114,729.51	100%	U	\$0.00		U	\$0.00		0
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$67,378,643.79		-				\$0.00	NA	1
Total		337	\$74,210,080.11	100%	0 9	\$0.00		0	\$0.00		0
214050116	** '111	22	Φ1 <b>751 524</b> 00	1000		Φ0.00	27.4	^	Φ0.00	27.4	
31405SLL6	Unavailable	33	\$1,751,524.89		_				\$0.00	NA	Т
Total		33	\$1,751,524.89	100%	U	<b>Φυ.υ</b> υ		U	\$0.00		0
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00		0
21405SL N/2	CITIMODEC A CEL INIC		¢06,062,01	2 100	0 (	00.00	TA.T.A.		\$0.00	TA.T.A	_
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	lol;	JU.UU	NA	U	\$0.00	NA	IJ

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

										т
Unavailable	25	\$2,648,398.12		-			_		NA	
	27	\$2,735,261.33	100%	0	\$0.00		0	\$0.00		0
										┸
Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00		0
										T
Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
	53		100%	0	\$0.00		0	\$0.00		0
		. ,								T
Unavailable	36	\$4,413,575,54	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
	_						_			0
		ψ 1, 110, ε / ε · ε · ε	100 /	Ů	φυ•υυ		Ĭ	ΨΟΙΟΟ		Ť
Unavailable	57	\$6,638,169,81	100%	n	\$0.00	NΔ	n	\$0.00	N/	١ ر
Chavanaoic							_		117	0
	31	φυ,υ30,102.01	100 /0	v	φυ.υυ		Ľ	φυ.υυ		+
Unavailabla	10	\$0.252.424.59	100%	Λ	00.02	NI A		¢0 00	NI /	
Ollavallable				-			_		INF	_
+	48	\$9,352,424.58	100%	υ	<b>\$U.UU</b>		V	<b>\$0.00</b>		0
CITIN (ODTC) A CE, INC	2	Φ.C.5.2, 0.0.0, 4.2.	40.700	^	<u></u>	NT A	_	<u></u>	NT /	$\pm$
·				-			_			_
Unavailable	_	,		-			_		N A	
	5	\$1,605,827.12	100%	0	\$0.00		0	\$0.00		0
				H						+
· ·				-			_			_
Unavailable				-					N/	<b>4</b> C
	367	\$80,914,967.90	100%	0	\$0.00		0	\$0.00		0
										┵
CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.00	N/	4 (
	22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00		0
										T
CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
·				-						_
				-						0
	110	Ψ20,700,200,21	100 /0	Ť	ΨΟΙΟΟ		Ť	ΨΟΙΟΟ		Ť
CITIMORTGAGE INC	2	\$307,000,00	0 83%	U	\$0.00	NΔ	n	\$0.00	NI A	1
				_						$\neg$
O Ha v a Hao IC									1 47	0
	10	φ <i>ა</i> ,1 <i>22,27</i> 0.20	100 /0	v	ψυ•υυ		۲	φυ•υυ		+
CITIMODTCACE INC	154	\$26.546.514.16	12 2601	$^{\circ}$	የህ ባህ	NT A	_	¢በ በበ	NT /	+
Unavailable	196			_					NA NA	
II TOAVADADIE	1 190	- a 20 7.73 7 18 701	11/14%		ו אוו נות.	ı INA	ĸ)	いいいいし	IN F	111
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   32   32   32	Unavailable 32 \$2,801,098.97  Unavailable 53 \$4,731,533.15  Unavailable 36 \$4,413,575.54  Unavailable 57 \$6,638,169.81  Unavailable 48 \$9,352,424.58  Unavailable 36 \$9,352,424.58  Unavailable 36 \$9,352,424.58  Unavailable 38 \$9,352,424.58  Unavailable 38 \$9,352,424.58  CITIMORTGAGE, INC. 2 \$653,909.42  Unavailable 36 \$1,605,827.12  CITIMORTGAGE, INC. 5 \$1,120,800.00  Unavailable 362 \$79,794,167.90  CITIMORTGAGE, INC. 6 \$1,099,037.00  Unavailable 16 \$4,148,532.55  CITIMORTGAGE, INC. 39 \$7,998,411.00  Unavailable 111 \$26,310,482.01  Unavailable 111 \$26,310,482.01  CITIMORTGAGE, INC. 48 \$9,692,089.00  Unavailable 67 \$14,093,167.21  CITIMORTGAGE, INC. 2 \$307,000.00  Unavailable 14 \$2,815,290.26  CITIMORTGAGE, INC. 2 \$307,000.00  Unavailable 14 \$2,815,290.26  CITIMORTGAGE, INC. 2 \$307,000.00  Unavailable 14 \$2,815,290.26	Unavailable 32 \$2,801,098.97 100%  Unavailable 53 \$4,731,533.15 100%  Unavailable 53 \$4,731,533.15 100%  Unavailable 36 \$4,413,575.54 100%  Unavailable 57 \$6,638,169.81 100%  Unavailable 57 \$6,638,169.81 100%  Unavailable 48 \$9,352,424.58 100%  Unavailable 48 \$9,352,424.58 100%  CITIMORTGAGE, INC. 2 \$653,909.42 40.72%  Unavailable 3 \$951,917.70 59.28%  CITIMORTGAGE, INC. 5 \$1,120,800.00 1.39%  Unavailable 362 \$79,794,167.90 98.61%  367 \$80,914,967.90 100%  CITIMORTGAGE, INC. 6 \$1,099,037.00 20.94%  Unavailable 16 \$4,148,532.55 79.06%  CITIMORTGAGE, INC. 39 \$7,998,411.00 23.31%  Unavailable 111 \$26,310,482.01 76.69%  CITIMORTGAGE, INC. 48 \$9,692,089.00 40.75%  Unavailable 171 \$23,785,256.21 100%  CITIMORTGAGE, INC. 48 \$9,692,089.00 40.75%  Unavailable 67 \$14,093,167.21 59.25%  Unavailable 67 \$14,093,167.21 59.25%  Unavailable 14 \$2,815,290.26 90.17%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  Unavailable 14 \$2,815,290.26 90.17%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  Unavailable 14 \$2,815,290.26 90.17%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 2 \$307,000.00 9.83%  CITIMORTGAGE, INC. 154 \$26,546,514.16 42.26%	Unavailable 32 \$2,801,098.97 100% 0 32 \$2,801,098.97 100% 0  Unavailable 53 \$4,731,533.15 100% 0  Unavailable 36 \$4,413,575.54 100% 0  Unavailable 57 \$6,638,169.81 100% 0  Unavailable 57 \$6,638,169.81 100% 0  Unavailable 48 \$9,352,424.58 100% 0  Unavailable 36 \$9,352,424.58 100% 0  CITIMORTGAGE, INC. 2 \$653,909.42 40.72% 0  Unavailable 36 \$1,605,827.12 100% 0  CITIMORTGAGE, INC. 5 \$1,120,800.00 1.39% 0  Unavailable 362 \$79,794,167.90 98.61% 0  CITIMORTGAGE, INC. 6 \$1,099,037.00 20.94% 0  Unavailable 16 \$4,148,532.55 79.06% 0  CITIMORTGAGE, INC. 39 \$7,998,411.00 23.31% 0  Unavailable 111 \$26,310,482.01 76.69% 0  CITIMORTGAGE, INC. 48 \$9,692,089.00 40.75% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  CITIMORTGAGE, INC. 2 \$307,000.00 9.83% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  Unavailable 67 \$14,093,167.21 59.25% 0  CITIMORTGAGE, INC. 2 \$307,000.00 9.83% 0  CITIMORTGAGE, INC. 2 \$307,000.00 9.83% 0  CITIMORTGAGE, INC. 2 \$307,000.00 9.83% 0  CITIMORTGAGE, INC. 154 \$26,546,514.16 42.26% 0	Unavailable 32 \$2,801,098.97 100% 0 \$0.00  Unavailable 53 \$4,731,533.15 100% 0 \$0.00  Unavailable 36 \$4,413,575.54 100% 0 \$0.00  Unavailable 37 \$6,638,169.81 100% 0 \$0.00  Unavailable 48 \$9,352,424.58 100% 0 \$0.00  Unavailable 48 \$9,352,424.58 100% 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,120,800.00 1.39% 0 \$0.00  Unavailable 36 \$1,493,767.90 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,099,037.00 20,94% 0 \$0.00  Unavailable 16 \$4,148,532.55 79,06% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  Unavailable 67 \$14,093,167.21 59.25% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  Unavailable 67 \$14,093,167.21 59.25% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  Unavailable 67 \$14,093,167.21 59.25% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  Unavailable 67 \$14,093,167.21 59.25% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  Unavailable 67 \$14,093,167.21 59.25% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  Unavailable 67 \$14,093,167.21 59.25% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 48 \$9,692,089.00 40,75% 0 \$0.00  CITIMORTGAGE, INC. 2 \$307,000.00 9.83% 0 \$0.00  CITIMORTGAGE, INC. 2 \$307,000.00 9.83% 0 \$0.00  CITIMORTGAGE, INC. 154 \$226,546,514.16 42.26% 0 \$0.00	Unavailable 32 \$2,801,098.97 100% 0 \$0.00 NA 32 \$2,801,098.97 100% 0 \$0.00 NA 32 \$2,801,098.97 100% 0 \$0.00 NA 32 \$2,801,098.97 100% 0 \$0.00 NA 33 \$4,731,533.15 100% 0 \$0.00 NA 34,731,533.15 100% 0 \$0.00 NA 36 \$4,413,575.54 100% 0 \$0.00 NA 36 \$4,413,575.54 100% 0 \$0.00 NA 36 \$4,413,575.54 100% 0 \$0.00 NA 36 \$4,413,575.54 100% 0 \$0.00 NA 36 \$4,413,575.54 100% 0 \$0.00 NA 37 \$6,638,169.81 100% 0 \$0.00 NA 38 \$9,352,424.58 100% 0 \$0.00 NA 39,352,424.58 100% 0 \$0.00 NA 30,000 N	Unavailable 32 \$2,801,098.97 100% 0 \$0.00 NA 0	Unavailable   32   \$2,801,098.97   100%   0   \$0.00   NA   \$0.00	Unavailable   32   \$2,801,098,97   100%   0 \$0.00   NA   0 \$0.00

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

ı		1	1		-		_			_
31405SMM3	CITIMORTGAGE, INC.	21	¢2 474 720 00	5.11%	0 00 0	00 NA		\$0.00	NI A	0
5140551/11/15	Unavailable	344	\$3,474,729.00	94.89%			+	\$0.00	NA NA	_
Total	Unavanable	365	\$64,486,957.37 <b>\$67,961,686.37</b>	100%			-	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		303	\$07,901,000.37	100%	0 30.0	00	۲	φυ.υυ		U
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	115	\$17,904,847.26	77.66%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		145	\$23,055,994.27	100%	0 \$0.0	00	0	\$0.00		0
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	70	\$10,299,042.97	85.51%			0	\$0.00	NA	1
Total		84	\$12,043,952.78	100%	0 \$0.0	00	0	\$0.00		0
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0 \$0 (	00 NA	L	\$0.00	NA	<u> </u>
D14035W1 V 3	Unavailable	116					_	\$0.00	NA	
Total	Chavanable	139	\$16,325,255.03	100%				<b>\$0.00</b>	117	0
Total		137	ψ10,323,233.03	100 /6	υφυι		ľ	ψυ.υυ		ľ
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	55	\$7,778,699.36	79.46%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		70	\$9,789,221.53	100%	0 \$0.0	00	0	\$0.00		0
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0 \$0 (	00 NA	0	\$0.00	NA	. 0
514035W12 <b>X</b> )	Unavailable	103	\$16,346,183.18	80.65%	_		+	\$0.00	NA	_
Total	Onavanabic	124	\$20,266,861.32	100%			+-	<b>\$0.00</b>	11/2	0
							L			
31405ST46	Unavailable	6	\$1,166,573.92	100%			+	\$0.00	NA	1
Total		6	\$1,166,573.92	100%	0 \$0.0	00	0	\$0.00		0
31405ST79	Unavailable	7	\$1,765,097.59	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		7	\$1,765,097.59	100%	0 \$0.0	00	0	\$0.00		0
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0 \$0 (	00 NA	0	\$0.00	NA	. 0
511055107	Unavailable	5	\$1,488,544.52	83.77%			1	\$0.00	NA	_
Total	Onavanaole	6	\$1,777,043.05	100%	_		1	<b>\$0.00</b>	117	0
							L			
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14				1	\$0.00	NA	1
	Unavailable	8	\$1,627,291.25	59.28%			_	\$0.00	NA	1
Total		14	\$2,744,929.39	100%	0 \$0.0	00	0	\$0.00		0
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	32	\$5,170,105.97	77.07%	0 \$0.0	NA	0	\$0.00	NA	0
Total		38	\$6,707,970.29	100%	0 \$0.0	00	0	\$0.00		0
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0 \$0 0	00 NA	0	\$0.00	NA	<u> </u>
D170301L0	Unavailable	16		61.59%	_		_	\$0.00	NA NA	1
	Onavanaoic	10	Ψυ,πυυ,070.07	01.37/0	$\sigma \psi 0.0$	INA	ıν	ψυ.υυ	11/	·Ιυ

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

Total		26	\$5,601,569.23	100%	0	\$0,00		0	\$0.00		0
			72,001,007,20	100/0	Ť	T 2100		Ľ,	7 3.00		ť
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	<u>\$0.</u> 00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,678,218.85		-			•	\$0.00	NA	7
Total		83	\$18,268,282.37	100%	_			_	\$0.00		0
					$\coprod$			Ĺ			$\prod$
31405STN4	Unavailable	7	\$1,690,646.55				1	•	\$0.00	NA	0
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00		0
					Ц	]		Ĺ			$\perp$
31405STP9	Unavailable	19	\$3,270,694.66		-			_	\$0.00	NA	
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$	•		Ļ			+
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00		_	\$0.00		-	\$0.00	NA	$\overline{}$
m	Unavailable	40			_			_	\$0.00	NA	
Total		41	\$6,659,199.73	100%	0	\$0.00	<u> </u>	0	\$0.00		0
2140507775	TT	1-	\$2,400,004.5	1005	H	\$0.00		<u></u>	\$0.00		1
31405STR5	Unavailable	17	\$2,400,904.07	100%	-			_	\$0.00	NA	
Total		17	\$2,400,904.07	100%	U	φυ.υ0	<del>                                     </del>	U	\$0.00		0
31405STS3	Unavailable	16	\$1.460.660.62	100%	٨,	\$0.00	NT A		\$0.00	NT A	_
Total	Onavallaule	16 16			-		1	_	\$0.00 <b>\$0.00</b>	NA	0
1 VIAI		10	Ψ1,400,000.03	100%	J	ψυ.υU	<del>                                     </del>	U	Ψυ.υυ		+
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	η,	\$0.00	NI A	0	\$0.00	NA	10
V11020111	Unavailable	251	\$42,166,384.61	96.86%	-				\$0.00	NA NA	7
Total	CHWY WHWO IC	257	\$43,531,631.22	100%			1	•	\$0.00	1,17	ħ
			+ 10,001,001,00	100 /0	Ť	T 2100		ť	7 3.00		ť
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	()
Total		124	\$19,682,654.03		-		1	•	\$0.00		0
				- 10	Ц			É,		_	Ť
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29			_			•	\$0.00		0
											$\int$
31405STW4	Unavailable	15	\$2,204,380.87		-	\$0.00	1	•	\$0.00	NA	
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00		0
					Ц	]		Ĺ			$\perp$
31405STZ7	INDYMAC BANK, FSB	3			_			_	\$0.00	NA	7
	Unavailable	3	\$965,266.72	49.18%					\$0.00	NA	
Total		6	\$1,962,869.37	100%	0	\$0.00	L	0	\$0.00		0
0.1.10.75==			<b>A</b>		$\coprod$	<b>.</b>		Ļ	4.5		+
31405SUB8	Unavailable	7	\$1,208,776.56		-			_	\$0.00	NA	7
Total		7	\$1,208,776.56	100%	0	\$0.00	<u> </u>	0	\$0.00		0
21405033	DIDITION OF COMME	+	φ1.002.0°	10.0	H	ФО С		Ļ	ΦC C -	•	+
31405SUC6	INDYMAC BANK, FSB	6			-			_	\$0.00	NA NA	7
Total	Unavailable	45 <b>51</b>	\$8,005,202.89				1	•	\$0.00	NA	
Total		51	\$9,208,024.45	100%	U.	\$0.00	1	0	\$0.00		0

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

		1	1		П	1					au
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	$\cap$	00.02	NΛ	Λ	\$0.00	NA	0
5140380D4	Unavailable	105	\$2,341,408.01		•			_	\$0.00	NA NA	
Total	Chavanable	116	\$20,083,560.11	100%	_				\$0.00	117	0
Total		110	Ψ20,003,300.11	100 /0	U	ψ <b>0.</b> 00		v	ψυ.υυ		
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00		0
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
514035017	Unavailable	38	\$4,757,017.01	91.39%	_	_		_	\$0.00	NA	$\overline{}$
Total	Chavanaoic	39	\$5,205,017.01	100%	_				\$0.00	117	0
			. , ,								
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	_			0	\$0.00	NA	0
_	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00		0
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
5110350113	Unavailable	158	\$32,994,748.85	97.5%	-	_			\$0.00	NA	
Total		161	\$33,842,448.85	100%	_			0	\$0.00		0
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00		_	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	119	\$22,747,587.67	98.8%	_	-		_	\$0.00	NA	٧0
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00		0
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaole	26	\$4,344,183.49	100%	-			-	<b>\$0.00</b>	117	0
			ψ 1,0 1 1,2 00 1 1 j	20070	Ŭ	4000		Ť	Ψ 0 0 0		Ť
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,828,772.88	100%	0	\$0.00		0	\$0.00		0
21405011114	INDVMAC DANIK FOR	2	¢110,500,00	( 070	_	¢Ω ΩΩ	NI A	^	\$0.00	NT A	
31405SUM4	INDYMAC BANK, FSB	29	\$118,500.00		_				\$0.00 \$0.00	NA NA	
Total	Unavailable	31	\$1,833,079.96 <b>\$1,951,579.96</b>		_				\$0.00 <b>\$0.00</b>	NA	0
lotai		31	\$1,931,379.90	100 %	v	φυ.υυ		v	φυ.υυ		۲
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00		0
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	00.02	NΛ	Λ	\$0.00	NA	<u> </u>
D1700001/	Unavailable	46	\$4,467,270.99		_				\$0.00	NA NA	$\overline{}$
Total		48	\$4,655,655.18		_			_	<b>\$0.00</b>	111	0
											Ι
31405SUQ5	Unavailable	49	\$4,835,733.68		_	\$0.00			\$0.00	NA	_
Total		49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00		0

								1
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	I UNDING I, EEC	22	\$4,161,575.54	100%	0 \$0.00		0 \$0.00	(
31405SZ49	HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,251,527.53	100%	0 \$0.00		0 \$0.00	(
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,121,725.00	100%	0 \$0.00	)	0 \$0.00	(
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		13	\$2,028,597.64	100%	0 \$0.00		0 \$0.00	(
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,516,492.42	100%	0 \$0.00		0 \$0.00	(
31405SZK3	HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,907,200.00	100%	0 \$0.00		0 \$0.00	(
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$2,059,716.00	100%	0 \$0.00		0 \$0.00	(
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$2,570,456.00	100%	0 \$0.00		0 \$0.00	(
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,154,720.00	100%	0 \$0.00		0 \$0.00	(
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	46 <b>81</b>	\$2,886,402.60		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA (
1 Otal		01	\$5,037,923.28	100%	<u>v \$v.v0</u>	/	ՄֆՄ.ՄՄ	(
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	_		0 \$0.00	NA
Total	Unavailable	12 <b>26</b>	\$1,145,970.10 <b>\$2,531,953.33</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA (
10441		20	Ψ=90019700000	100 /0	υψυ•υ		υ ψυ.υυ	

					_			_			_
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	١0
<u> </u>	Unavailable	14	\$1,944,520.40	56.21%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	10
Total	CHAT WING-	25	†		-			-	\$0.00		0
1000		+	Ψο, ,		Ť	( )		Ť	Ψ • • •		+
31405T6Y3	SUNTRUST	17	\$3,888,145.57	65.16%	$\int_{0}^{\infty}$	\$0.00	NA	0	\$0.00	NA	10
	MORTGAGE INC.				Ш						
	Unavailable	8		+	_			-	\$0.00	NA	_
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$0.00		0
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42		Ш		NA	0	\$0.00	NA	10
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST	+			4			٦			+
31405T7A4	MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		79	. , ,		-	1		_	\$0.00		0
											T
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.00	NA	10
Total		103		1 1	-	1 1		-	\$0.00		0
					Ľ			Ĺ			L
31405T7C0	SUNTRUST MORTGAGE INC.	69			Ш				\$0.00	NA	_
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.00	NA	10
Total		108	\$10,343,054.99	1 1	-	1		-	\$0.00		0
					$\tilde{\mathbb{L}}'$			Ē			l
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10			Ц				\$0.00	NA	
	Unavailable	3		1	-			_	\$0.00	NA	
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0.00		0
				لــــــا	$\perp'$	<del></del>		L'	$\perp \perp \downarrow$		$\downarrow$
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	2	\$341,576.67		Ш				\$0.00	NA	1
	Unavailable	8			-	1 1		-	\$0.00	NA	_
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0.00		0
				لــــــــــــــــــــــــــــــــــــــ	Ľ	<u> </u>		Ĺ	$\Box$		1
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00	NA	١
		1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	1

	PHH MORTGAGE CORPORATION								
	Unavailable	35	\$7,752,528.30	51.04%	0 \$0.00	NA 0	\$0.00	NA	0
Total		67	\$15,190,189.25	100%	0 \$0.00	0	\$0.00		0
									Γ
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0 \$0.00		\$0.00	NA	. 0
	Unavailable	68	\$13,848,400.02	58.4%	0 \$0.00	NA 0	\$0.00	NA	0
Total		115	\$23,712,505.16	100%	0 \$0.00	0	\$0.00		0
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	35	\$3,964,169.77	59.39%	0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$6,675,018.64	100%	0 \$0.00	0	\$0.00		0
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	92	\$20,530,542.19	53.52%	0 \$0.00	NA 0	\$0.00	NA	0
Total		180	\$38,357,315.73	100%	0 \$0.00	0	\$0.00		0
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	7	\$1,355,662.71	49.8%	0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,722,079.61	100%	0 \$0.00	0	\$0.00		0
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	20	\$4,244,278.69	84.39%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$5,029,413.69	100%	0 \$0.00	0	\$0.00		0
									ľ
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	12	\$3,608,610.00	72.48%	0 \$0.00	NA 0	\$0.00	NA	0

Total		17	\$4,978,510.00	100%	0 \$0	.00		0	\$0.00		0
								Ė			Ĭ
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0 \$0	.00	NA	0	\$0.00	NA	v C
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,676,606.52	26.78%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		51	\$9,996,299.27	100%	0 \$0	.00		0	\$0.00		0
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0 \$0	.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0\$0	.00	NA	0	\$0.00	NA	0
Total		48	\$9,998,056.62	100%	0 \$0	.00		0	\$0.00		0
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,761,704.12	35.38%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		29	\$4,979,981.19	100%	0 \$0	.00		0	\$0.00		0
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0 \$0	.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,809,764.15	70.93%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		18	\$3,961,259.99	100%	0 \$0	.00		0	\$0.00		0
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,313,944.77	46.24%				_	\$0.00	NA	
Total		23	\$5,004,523.00	100%	0 \$0	.00		0	\$0.00		0
31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0 \$0	.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,623,765.56	52.42%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		23	\$5,005,784.86	100%	0 \$0	.00		0	\$0.00		0
31405TUH3	BISHOPS GATE RESIDENTIAL	19	\$4,191,003.98	83.06%	0 \$0	.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0 \$0.00	NA	\$0.00	NA	, C
Total		24	\$5,045,649.78	100%	0 \$0.00		0 \$0.00		0
31405TUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,469,483.70	48.73%	0 \$0.00		0.00	NA	0
Total		26	\$5,067,331.96	100%	0 \$0.00	(	0 \$0.00		0
31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0 \$0.00	NA	0\$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,960,618.00	74.11%	0 \$0.00	NA (	0.00	NA	0
Total		16	\$3,995,068.00	100%	0 \$0.00	(	0 \$0.00		0
		$\Box$					$\Box \downarrow$		
31405TUU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50		0 \$0.00	NA(	0\$0.00	NA	0
	Unavailable	27	\$4,600,230.49		0 \$0.00	NA (	0.00	NA	0
Total		64	\$10,542,740.99	100%	0 \$0.00	(	0 \$0.00		0
		<u> </u>					<u> </u>		l
31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67		0 \$0.00		0\$0.00	NA	0
	Unavailable	47	\$11,075,232.86		0 \$0.00		0.00	NA	+
Total		80	\$18,694,794.53	100%	0 \$0.00	(	0 \$0.00		0
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58		0 \$0.00		0\$0.00	NA	
	Unavailable	5	\$659,996.57		0 \$0.00		0 \$0.00	NA	_
Total		10	\$1,377,676.15	100%	0 \$0.00		0 \$0.00		0
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28			0 \$0.00		0\$0.00	NA	
	Unavailable	1	\$194,805.88		0 \$0.00		0.00	NA	
Total		29	\$3,521,504.03	100%	0 \$0.00	(	0 \$0.00		(
31405TUY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0 \$0.00	NA (	0\$0.00	NA	1
		5	\$711,437.34	6.56%	0 00 00	NT A	0.00\$	NA	٦

	PHH MORTGAGE CORPORATION							
	Unavailable	55	\$6,724,166.66	61.99%	0 \$0.00	NA (	\$0.00	NA 0
Total		85	\$10,847,104.38	100%	0 \$0.00		\$0.00	0
31405TUZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0 \$0.00	) NA (	\$0.00	NA 0
	Unavailable	85	\$12,906,598.07	56.32%	0 \$0.00	NA (	\$0.00	NA 0
Total		146	\$22,916,740.50	100%	0 \$0.00		\$0.00	0
31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	10	\$1,684,600.00	33.72%	0 \$0.00	+	\$0.00	NA 0
Total		28	\$4,995,557.73	100%	0 \$0.00		\$0.00	0
31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0 \$0.00	) NA	\$0.00	NA 0
Total		24	\$5,046,757.89	100%	0 \$0.00		\$0.00	0
31405TVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0 \$0.00	NA	\$0.00	NA 0
Total		25	\$5,012,968.15	100%	0 \$0.00		\$0.00	0
31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0 \$0.00	NA	\$0.00	NA 0
Total		26	\$4,994,111.33	100%	0 \$0.00		\$0.00	0
31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0 \$0.00	) NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0 \$0.00	NA	\$0.00	NA 0

		$\overline{}$	( ·	$\overline{}$	т. т	$\overline{}$	T. T		Т
	Unavailable	12		54.61%			0.00		_
Total		24	\$5,026,120.95	100%	0 \$0.00	0	\$0.00		0
			<b></b>		+		$\downarrow \downarrow \downarrow$		+
31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0 \$0.00	NA 0	0.00	NA	<b>7</b> C
	Unavailable	18	\$3,695,869.81	77.45% (	0 \$0.00	NA C	0.00	NA	1
Total		24			0 \$0.00		\$0.00		0
		1							†
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89% (	0 \$0.00	NA 0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	1	400,0000		0 \$0.00		\$0.00		-
	Unavailable	68		65.23%			\$0.00	NA	
Total		104	\$6,816,909.35	100%	0 \$0.00	0	\$0.00	<u> </u>	0
<u> </u>					$\perp$		$\perp \perp \downarrow$		$\downarrow$
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13% (	0 \$0.00	NA 0	0.00	NA	70
	PHH MORTGAGE CORPORATION	1	, , , , , , , , , , , ,		0 \$0.00		\$0.00		4
	Unavailable	70	\$6,876,834.93	62.93%	0 \$0.00	NA 0	\$0.00	NA	1
Total		111	\$10,926,565.18	100%	0 \$0.00	0	\$0.00		0
					$T_{\perp}$			<u> </u>	Ţ
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82% (	0 \$0.00	NA 0	\$0.00	NA	7(
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0 \$0.00	NA 0	\$0.00	NA	7
	Unavailable	99	\$12,866,100.50	64.15%	0 \$0.00	NA 0	0.00	NA	1
Total		155	\$20,054,394.28	100%	0 \$0.00	0	\$0.00	<u> </u>	(
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72% (	0 \$0.00	NAC	0 \$0.00	NA	1
	Unavailable	1	\$144,200.00	10.28%	0 \$0.00	NA 0	\$0.00	NA	7
Total		14			0 \$0.00	0	\$0.00		
<u> </u>		$\perp$	<u> </u>		$\perp$		$\perp \perp \downarrow$		4
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	. , ,				\$0.00		
	Unavailable	40	, , ,	73.04%			\$0.00		
Total		56	\$11,172,480.72	100%	0 \$0.00	0	\$0.00	i <del></del>	_
31405TVL3	BISHOPS GATE RESIDENTIAL	20	\$4,071,297.56	27.27% (	0 \$0.00	NA 0	\$0.00	NA	1

	MORTGAGE TRUST								L
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$9,859,206.92	66.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$14,930,155.00	100%	0 \$0.00		0 \$0.00		0
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96			NA	0 \$0.00	NA	0
	Unavailable	9	\$1,386,278.08	34.28%	0 \$0.00		0 \$0.00	NA	_
Total		22	\$4,043,493.04	100%	0 \$0.00		0 \$0.00		0
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0 \$0.00	NA (	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0 \$0.00	NA	0 \$0.00	NA	. С
	Unavailable	4	\$754,155.70	27.71%	0\$0.00	NA	0 \$0.00	NA	C
Total		16	\$2,721,710.11		0 \$0.00		0 \$0.00		0
									ţ
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0 \$0.00	NA	0 \$0.00	NA	, C
	Unavailable	3	\$746,400.00	37.49%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		7	\$1,991,000.00		0 \$0.00		0 \$0.00		0
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0 \$0.00	NA	0 \$0.00	NA	, ( (
Total		26	\$4,981,666.40	100%	0 \$0.00		0 \$0.00		0
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50				0 \$0.00	NA	
<u> </u>	Unavailable	8	\$1,481,245.02	29.91%			0 \$0.00	NA	_
Total		28	\$4,952,852.52	100%	0 \$0.00		0 \$0.00		(
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%			0 \$0.00	NA	
	Unavailable	6	\$1,206,618.20				0 \$0.00	NA	
Total		15	\$2,984,434.42	100%	0 \$0.00		0 \$0.00		-
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10		0 \$0.00	NA	0 \$0.00	NA	
		9	\$1,670,802.33	22 207	0 \$0.00	NT A	0 \$0.00	NA	1

	PHH MORTGAGE CORPORATION									
Total		26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00	
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00	
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00	
31405TVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,026,740.00	100%	0	\$0.00		0	\$0.00	
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00	(
31405TVY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00	
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00	

I		<del>                                      </del>	1		<del></del>		<del></del>	
	BISHOPS GATE	+			+	+	-	<u> </u>
31405TWC2	RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	MIONTOAUE INUST	3	\$879,992.00	100%	0 \$0.00	1	0 \$0.00	1
			Ψ <b>317977#6UU</b>	100 /0	2 40.00		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>	
31405TWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$563,000.00	21.26%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$2,648,181.40	100%	0 \$0.00	<u></u>	0 \$0.00	
31405TWF5	BISHOPS GATE RESIDENTIAL	8	\$1,911,735.95	87.26%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST							
Total	Unavailable	2	\$279,160.41	12.74%			0 \$0.00	NA
Total		10	\$2,190,896.36	100%	<u>0</u> \$0.00	<u>'</u>	0 \$0.00	
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$252,200.67	12.46%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$2,023,796.49		0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			<u> </u>	<u> </u>	<u> </u>	
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$186,051.36	12.99%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,431,980.98	100%	0 \$0.00	<u></u>	0 \$0.00	
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0 \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$393,750.00			1 1	0 \$0.00	NA
Total		5	\$1,166,211.52	100%	0 \$0.00	<u>-</u>	0 \$0.00	
	BISHOPS GATE	17	\$2,648,681.83	89.99%	0 \$0.00	) NA	0 \$0.00	NA
31405TWM0	RESIDENTIAL MORTGAGE TRUST							
31405TWM0		1	\$294,500.00	10.01%	0 \$0.00	) NA	0 \$0.00	NA

BISHOPS GATE   RESIDENTIAL   2 \$629,000.00   19.75%   0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (
CORPORATION Unavailable  8 \$2,346,896.00 73.69% 0 \$0.00  Total  BISHOPS GATE RESIDENTIAL 2 \$459,684.99 37.33% 0 \$0.00	NA	0 \$0.00	
Total         11         \$3,184,696.00         100%         0         \$0.00           BISHOPS GATE         2         \$459,684.99         37.33%         0         \$0.00			NIA
BISHOPS GATE 31405TWQ1 RESIDENTIAL 2 \$459,684.99 37.33% 0 \$0.00		0 \$0.00	INA
BISHOPS GATE 31405TWQ1 RESIDENTIAL 2 \$459,684.99 37.33% 0 \$0.00			
31405TWQ1 RESIDENTIAL 2 \$459,684.99 37.33% 0 \$0.00			
	NA	0 \$0.00	NA
Unavailable 3 \$771,871.04 62.67% 0 \$0.00	NA	0 \$0.00	NA (
Total 5 \$1,231,556.03 100% 0 \$0.00		0 \$0.00	
BISHOPS GATE  31405TWR9  RESIDENTIAL  MORTGAGE TRUST  8 \$1,607,405.89 52.71% 0 \$0.00	NA	0 \$0.00	NA
Unavailable 7 \$1,442,360.00 47.29% 0 \$0.00	NA	0 \$0.00	NA
Total 15 \$3,049,765.89 100% 0 \$0.00		0 \$0.00	
31405UBX6 Unavailable 12 \$1,556,100.00 100% 0 \$0.00	NA	0 \$0.00	NA (
Total 12 \$1,556,100.00 100% 0 \$0.00		0 \$0.00	
WACHOVIA 31405VK22 MORTGAGE 12 \$2,481,100.00 76.94% 0 \$0.00 CORPORATION	NA	0 \$0.00	NA
Unavailable 4 \$743,595.51 23.06% 0 \$0.00	NA	0 \$0.00	NA
Total 16 \$3,224,695.51 100% 0 \$0.00		0 \$0.00	1 1
31405W5H4 BANK OF AMERICA NA 5 \$1,029,292.86 76.19% 0 \$0.00	NA	0 \$0.00	NA (
Unavailable 2 \$321,611.23 23.81% 0 \$0.00		0 \$0.00	
Total 7 \$1,350,904.09 100% 0 \$0.00		0 \$0.00	
7 41,000,000 100 100 100 100 100 100 100 10		φοισσ	
31405W5L5 BANK OF AMERICA NA 6 \$1,085,198.38 100% 0 \$0.00	NA	0 \$0.00	NA
Total 6 \$1,085,198.38 100% 0 \$0.00		0 \$0.00	
σ ψ1,000,170,00 100 // θ ψ0,00		υ ψυ•υυ	<del>                                     </del>
31405WEM3 Unavailable 53 \$3,843,932.40 100% 0 \$0.00	NΛ	0 \$0.00	NA (
Total 53 \$3,843,932.40 100% 0 \$0.00		0 \$0.00 0 \$0.00	1 1
35  \$5,045,952.40  100% 0 \$0.00		<del>υ φυ.υυ</del>	
31405WKR5 U.S. BANK N.A. 3 \$186,863.25 100% 0 \$0.00	NΙΛ	0 \$0.00	NA (
Total 3 \$186,863.25 100% 0 \$0.00		0 \$0.00 0 \$0.00	1 1
10tai     3   \$100,003.23   100%   0   \$0.00		<u>υφυ.υυ</u>	<del>                                     </del>
POPULAR MORTGAGE, INC. DBA POPULAR 38 \$5,233,195.48 100% 0 \$0.00 HOME MORTGAGE	NA	0 \$0.00	NA
Total 38 \$5,233,195.48 100% 0 \$0.00		0 \$0.00	
20 ψε, με εξίτει το 100 / ε θ ψε είναι		Ψ σ•σσ	

							_			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12				NA	0	\$0.00	NA	0
	22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00		0
										L
MORTGAGE CORP.	13	\$2,001,915.00								
Unavailable	1			1			_		NA	
	14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00		0
CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00		0
ELIEDDANI		<b>41</b> ((((((((((((((((((((((((((((((((((((	61.176	L	<b>40.00</b>	• • •	_	Φ0.00	• • •	
Unavailable	-			-	_		_	t	NA	+-
	11	\$2,725,724.72	100%	U	<b>\$U.UU</b>		V	<b>\$U.UU</b>		0
EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>	0
	13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00		0
	INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  CHARTER ONE MORTGAGE  CHARTER ONE MORTGAGE CORP. Unavailable  CHARTER ONE MORTGAGE CORP. Unavailable  EVERBANK Unavailable	INC. DBA POPULAR HOME MORTGAGE  23  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  13  POPULAR MORTGAGE  14  CHARTER ONE MORTGAGE CORP. Unavailable 1  CHARTER ONE MORTGAGE CORP. Unavailable 1  SEVERBANK SEV	INC. DBA POPULAR HOME MORTGAGE  23 \$3,432,355.97  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  10	INC. DBA POPULAR HOME MORTGAGE  23 \$3,432,355.97 100%  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR INC. D	INC. DBA POPULAR HOME MORTGAGE  23 \$3,432,355.97 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$229,983.83 7.6% 0  26 \$3,025,261.78 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	INC. DBA POPULAR HOME MORTGAGE  23 \$3,432,355.97	INC. DBA POPULAR   23   \$3,432,355.97   100%   0 \$0.00   NA	INC. DBA POPULAR HOME MORTGAGE  23 \$3,432,355.97 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  22 \$2,511,575.12 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE Unavailable  1 \$229,983.83 7.6% 0 \$0.00 NA 0 26 \$3,025,261.78 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA PO	INC. DBA POPULAR   23   \$3,432,355.97   100% 0   \$0.00   NA 0   \$0.00	INC. DBA POPULAR   23   \$3,432,355.97   100%   0   \$0.00   NA   0   \$0.0

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

<u> </u>		ı						ı		ı
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		3	\$1,004,800.00		0 \$0.00		0 \$0		- 112	0
			. , ,							
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0 \$0.00		0 \$0		NA	0
	Unavailable	5	\$2,290,000.00	62.35%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		11	\$3,672,700.35	100%	0 \$0.00		0 \$0	.00		0
31405XVP5	EVERBANK	8	\$1,554,245.20		0 \$0.00		0 \$0	.00	NA	0
Total		8	\$1,554,245.20	100%	0 \$0.00		0 \$0	.00		0
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	3	\$1,195,904.33	88.89%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		5	\$1,345,320.83	100%	0 \$0.00		0 \$0	.00		0
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		9	\$1,405,241.55	100%	0 \$0.00		0 \$0	.00		0
31405XX32	Unavailable	19	\$4,541,827.05	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		19	\$4,541,827.05	100%	0 \$0.00		0 \$0	.00		0
31405XX99	Unavailable	67	\$13,272,606.26	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		67	\$13,272,606.26	100%	0 \$0.00		0 \$0	.00		0
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		14	\$3,128,814.74	100%	0 \$0.00		0 \$0	.00		0
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		10	\$2,111,930.99	100%	0 \$0.00		0 \$0	.00		0
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0 \$0.00	NA	0 \$0	.00	NA	
Total		65	\$13,490,718.61	100%	0 \$0.00		0 \$0	.00		0
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		104	\$19,005,702.35	100%	0 \$0.00		0 \$0	.00		0
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		45	\$9,335,799.64	100%	0 \$0.00		0 \$0	.00		0
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		28	\$5,187,563.28	100%	0 \$0.00		0 \$0	.00		0
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		21	\$3,852,583.57		0 \$0.00		0 \$0			0
							1 1			

		<del></del>			Τ.		<del></del>	Т	T T		т.
31405XYR8	Unavailable	19			-	\$0.00		-	\$0.00	NA	
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00		0
21.105373706	77 111	1 50	\$10.704.774.70	1000	<u> </u>	\$0.00	NT A	Ļ	\$0.00		+
31405XYS6	Unavailable	50		1	_	\$0.00			\$0.00	NA	
Total		50	\$10,784,774.79	100%	U	\$0.00		U	\$0.00		0
31405XYT4	Unavailable	48	\$9,144,550.71	100%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total	O HU T WHITE LE	48		100%	-			_	\$0.00	<del>_</del>	0
		<u> </u>	Ψ-12		ľ	ΨΟΙΟΞ		È			Ť
31405XYU1	Unavailable	22	\$3,992,163.59		-	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00		0
			<b></b>	<u> </u>	<u> </u>			L			$\downarrow$
31405XYV9	Unavailable	17			$\overline{}$	\$0.00		1	\$0.00	NA	
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00		0
21405VVV5	TT:1-1-1-	12	\$2.626.325.10	100%		\$0.00	NI A	L	ΦΩ ΩΩ	N	+
31405XYX5	Unavailable	12 12		100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	4 () 0
<u>Total</u>		14	\$2,030,333.10	100 70	U	\$0.00		U	\$0.00		10
<del>                                     </del>	COMMERCIAL	+			H			Ł	+		+
31405XZ63	FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		6		100%	-			+	\$0.00		0
					$\int_{0}^{1}$						1
31405YNH0	RBC MORTGAGE	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
<del></del>	COMPANY		·		Ш			┡	\$0.00		$\bot$
Total	Unavailable	11 13		89.77% <b>100%</b>	_			+	\$0.00 <b>\$0.00</b>	NA	4 () 0
lotai		15	\$4,541,44U.44	100 /0	۲	\$0.00		٢	20.00		+
	RBC MORTGAGE	+			H			t	+		+
31405YNJ6	COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	10
Total		11	1	1	_			+	\$0.00		0
				!	$\int_{0}^{1}$						1
31405YNK3	RBC MORTGAGE	9	\$747,750.00	42.33%	, 0	\$0.00	- NA	0	\$0.00	NA	7 [C
3140311112	COMPANY				Ш			-			
<u> </u>	Unavailable	5			_	+		+	\$0.00	NA	
Total		14	\$1,766,350.00	100%	U	\$0.00		U	\$0.00		0
<del>                                     </del>	RBC MORTGAGE	+	<del>                                     </del>		H			H	+		+
31405YNL1	COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	2	\$383,800.00	27.35%	, 0	\$0.00	NA	0	\$0.00	NA	4 0
Total	CIM I WILLIAM	7			-			-	\$0.00		0
		<u> </u>		·	[			Ţ			t
31405YNM9	RBC MORTGAGE	1 5	Ф952 250 00	44.3%		ተባ በበ	NΙΔ	5	\$0.00	N/	<u>,                                    </u>
31405 Y INIVIS	COMPANY	5			Ш			┡		NA	_
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0

Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00		0
			. , , ,								Ī
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%				L	\$0.00	NA	0
	Unavailable	5	\$580,950.00	33.06%	-			_	\$0.00	NA	+
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00		0
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00		0
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0.00		0
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00		0
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 ,
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00		0
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00		0
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19			\$0.00			\$0.00	NA	1
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00		0
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62			\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00		0
31406AEE8	BANK OF AMERICA NA Unavailable	5 25	\$591,018.83 \$3,175,882.97	15.69% 84.31%	_			_	\$0.00 \$0.00	NA NA	1
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00		0
31406AFQ0	BANK OF AMERICA NA Unavailable	15	\$1,093,528.20 \$488,550.00	69.12% 30.88%	_				\$0.00 \$0.00	NA NA	1
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00		0
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0

		~ -	<b>417.000.75</b> :::	<b>5</b> 60==:	^	Φ0.00		_	<b>do co</b>		T.
	Unavailable	83	\$15,398,724.12	76.87%		1 1		_	\$0.00	N.A	
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00		+
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	94	\$16,692,370.64	72.45%	+	-	NA	0	\$0.00	N/	١
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00		
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00		
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b>
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00		(
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	1	\$79,924.10		_	\$0.00	NA		\$0.00	N.A	1
Total		17	\$1,109,718.57	100%	0	\$0.00		0	<b>\$0.00</b>		-
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$0.00		
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b>
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00		
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b>
Total		54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00		
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \
Total		18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00		(
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00	NA	١.
Total		35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00		-
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00		
31406B3V0	BANKNORTH, NA	66	, ,		-	\$0.00			\$0.00	N/	
Total		66	\$10,675,839.60	100%	0	<b>\$0.00</b>		0	\$0.00	•	

					$\Box$	$\overline{}$	<del></del>	$\Box$			Т
		+	.——		+	-		$\vdash$	+		+
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		10	\$2,143,614.10	100%	0\$	0.00		0	\$0.00		0
		$\longrightarrow$		,	4			$\vdash'$	+		1
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00		Ш		NA	0	\$0.00	NA	.0
Total		9	\$1,867,430.00	100%	0 \$	0.00		0	\$0.00		0
31406CW46	Unavailable	17	\$1,791,577.91	100%	0\$	60.00	NA	0	\$0.00	NA	<b>7</b> C
Total		17	\$1,791,577.91	100%			- 1	$\boldsymbol{ o}$	\$0.00		0
31406CW61	Unavailable	17	\$1,027,667.48	100%	0\$	80 00	NA	0	\$0.00	NA	, [C
Total	Опатапасте	17	\$1,027,667.48					1 1	\$0.00		0
31406CW79	Unavailable	9	\$1,072,652.89	100%	08	00 00	NA		\$0.00	NA	<u> </u> 
Total	Ullavaliable	9	\$1,072,652.89 \$1,072,652.89	100%	++-			+ +	\$0.00	1112	0
2140603307	rr!1al.1a	10	Φ2 000 547 16	100%		20.00	NI A		ΦΩ ΩΩ		+
31406CW87 <b>Total</b>	Unavailable	10 10	\$2,089,547.16 <b>\$2,089,547.16</b>	1				1 1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
			Ψ <del>**</del> , ν = - , -	, <u> </u>	Ť			Ù	Ψ		t
31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,500.00		-			-	\$0.00	NA	<b>,</b> C
Total		54	\$3,623,877.01	100%	-			-	\$0.00		0
31406CWV6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65		Ш		NA	0	\$0.00	NA	, (
Total	<del></del>	29	\$2,845,274.65	100%	0 \$	0.00		0	\$0.00		(
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0\$	30.00	NA	0	\$0.00	NA	).
	Unavailable	2	\$245,486.00		-			-	\$0.00	NA	1
Total	<del></del>	48	\$6,285,146.56	100%	0 \$	0.00		0	\$0.00		1
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%				Ш	\$0.00	NA	
	Unavailable	1	\$209,197.80	1				1 1	\$0.00	NA	
Total		78	\$17,277,874.73	100%	0 \$	0.00		0	\$0.00		
31406CWY0		19	\$1,445,485.12	100%	0\$	0.00	NA	0	\$0.00	NA	۱

1	MA CHOMA	1 .	1		ı			ı		I
1	WACHOVIA MORTGAGE	1 1	ı		'					
	CORPORATION	1 1	ı	, ,	1					
Total	Cold Statistics	19	\$1,445,485.12	100%	0	\$0.00		0	\$0.00	
			<u> </u>		ľ			Ì	Ψ	
	WACHOVIA		ı	, ,	П			$\overline{}$		
31406CWZ7	MORTGAGE	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	CORPORATION	لا	<u> </u>	!	$\perp$	$\Box$		∟'	igsqcup	
Total		8	\$1,072,500.19	100%	0	\$0.00		0	\$0.00	
31406D6H4	IRWIN MORTGAGE	5	\$930,700.00	11.63%	, 0	\$0.00	NA	0	\$0.00	NA
717002011.	CORPORATION		·		Ш					
	Unavailable	38		88.37%	-			-	\$0.00	
Total		43	\$8,000,032.97	100%	0	\$0.00		0	\$0.00	
<del></del>		$\longrightarrow$	<del>                                     </del>		u		<b> </b>	⊢'	igwdapprox	
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,578.42	100%	-				\$0.00	
				ı!						
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total	CHAIL	34		100%	-				\$0.00	
	1		Ψ × γ · - · · γ ·		Ť	40.1		Ì	Ψ	
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,868,029.00	83.57%	, 0	\$0.00	NA	0	\$0.00	NA
Total	OHM, WHATEL	29		100%	-	+		-	\$0.00	
			<del>- + -,</del> ,		ř	¥ 5.1		Ì	Ψ	
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,228,729.74		-				<b>\$0.00</b>	
			1-7	1	T			Γ	T -	
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0.00	
			i i	1	$\Gamma$			Γ	·	
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00	
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00	

T		1	-		,	-		_	, ,		_
	EIDCT HODIZON HOVE				Н						+
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%		·			\$0.00	NA	<b>A</b> (
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00			\$0.00	NA	<b>A</b> (
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00		(
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00		(
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00		(
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%			NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$1,020,526.19	32.54%					\$0.00	NA	
Total		14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00		(
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%					\$0.00	NA	<b>A</b> (
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00		_	\$0.00	NA	1 (
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00		(
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	Ш				\$0.00	NA	<b>A</b> (
	Unavailable	14	\$979,852.34	22.31%	-				\$0.00	NA	
Total		65	\$4,391,369.51	100%	0	\$0.00		0	\$0.00		(
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		319	\$70,005,163.99	100%	0	\$0.00		0	\$0.00		(
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08		Ш	\$0.00			\$0.00	NA	4
Total		6	\$1,622,641.08	100%	0	\$0.00		0	\$0.00		(
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		17	\$3,304,450.00	100%	0	\$0.00		0	\$0.00		(
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		31	\$5,473,826.86	100%	Λ	ΦΩ ΩΩ		Λ	\$0.00		

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

							•		, ,	
31406DXP6	Unavailable	9	\$1,552,674.45		-	\$0.00		_	\$0.00	
Total		9	\$1,552,674.45	100%	0	\$0.00		0	\$0.00	
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	_			0	\$0.00	NA
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0.00	
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0.00	
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0.00	
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%				0	\$0.00	NA
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0.00	
31406E3R3	WASHINGTON MUTUAL BANK, FA Unavailable	15	\$1,964,955.62 \$891,745.13	68.78%					\$0.00 \$0.00	
Total	Charanase	21	\$2,856,700.75	100%	_				\$0.00	147
				20070	Ť	7 3.00		Ť	7 2.00	
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%					\$0.00	
	Unavailable	2	\$240,000.00	20.15%	-			_	\$0.00	NA
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0.00	
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0.00	
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	L				\$0.00	
	Unavailable	2	\$293,696.58		_			_	\$0.00	NA
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00	
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56						\$0.00	
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00	

		1	1		, ,		ı		1 1		_
31406E3W2	Unavailable	7	\$1,189,984.92		-	\$0.00		-	\$0.00		
Total		7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00		0
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	14	\$2,085,505.93	64.8%	-	_		_	\$0.00	N/	_
Total		22	\$3,218,585.63	100%	0	\$0.00		0	\$0.00		0
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$989,949.70		-	_		_	\$0.00	NA.	0
Total		20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00		0
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$4,264,234.52	89.1%	-			_	\$0.00	N/	_
Total		21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00		0
31406E5D2	PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00		0
31406E5E0	PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00		0
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00		0
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	36	. , ,		_			_	\$0.00	N.A	0
Total		160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00		0
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	Ш	·			\$0.00	NA	0
	Unavailable	1	\$54,941.19		-				\$0.00	NA	0
Total		29	\$2,043,199.81	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	Ш				\$0.00	N.A	0
	Unavailable	2	\$124,265.37	5.51%	-				\$0.00	NA	
Total		33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00		0
Total		33	\$2,254,732.75	100%	0	<b>\$0.00</b>		0	\$0.00		

	<del></del>				_			_			_
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00		0
					Н	<del></del>			$\longmapsto$		$\downarrow$
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%					\$0.00	NA	_
	Unavailable	5	\$298,172.42	19.81%	-			_	\$0.00	NA	_
Total		26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00		0
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00		0
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00		0
					Ц				$\bigsqcup$		Ţ
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	Ш		NA	0	\$0.00	NA	0
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00		0
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%					\$0.00	NA	0
	Unavailable	4	\$436,567.30	22.58%	_				\$0.00	NA	0
Total		15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00		0
31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%			NA	0	\$0.00	NA	0
	Unavailable	3	\$598,253.34	38.33%	-				\$0.00	NA	<b>7</b> 0
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$0.00		0
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	Ц				\$0.00	NA	, C
	Unavailable	10	\$1,675,582.24	28.83%	_				\$0.00	NA	_
Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00		0
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$184,714.88	8.07%	n	\$0.00	NA	0	\$0.00	N/	10
Total	O Hu + u Hu O I C	14	\$2,288,005.29	100%	-			_	\$0.00	117	7
		1-7	<i>~=,=00,000,127</i>	100 /0	ľ	Ψ 0 • 0 0		ř	Ψ 3.00		Ť
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00	N/	(
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00		(
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
	Unavailable	9	\$620,137.66	57.62%	_		NA	0	\$0.00	N/	(
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00		0
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00		0
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77			\$0.00			\$0.00	N.A	<b>V</b> C
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00		0
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00		0
31406EP24	Unavailable	67	\$6,335,991.18	100%	Λ	\$0.00	NΑ	0	\$0.00	N/	. (
Total	Onavanabic	67		100%	_				\$0.00 \$0.00	117	10
31406EP32	Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		52	\$4,996,514.43	100%	1	1 1			<b>\$0.00</b>	111	0
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	18	\$4,466,238.23	29.53%	_			_	\$0.00	N/	<b>C</b>
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00		0
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$0.00		(
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$0.00		0

Ţ Ţ		<u> </u>	ı	1				
	USAA FEDERAL							
31406ERJ5	SAVINGS BANK	206	\$36,379,820.95	98.86%			0 \$0.00	NA
	Unavailable	3	\$419,951.50		0 \$0.00		0 \$0.00	NA (
Total		209	\$36,799,772.45	100%	0 \$0.00	)	0 \$0.00	0
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$167,639.96	0.46%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$36,821,325.88	100%	0 \$0.00	)	0 \$0.00	0
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$774,870.66	2.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		210	\$37,082,424.93	100%	0 \$0.00		0 \$0.00	0
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$138,255.51		0 \$0.00		0 \$0.00	NA (
Total		210	\$37,148,820.14	100%	0 \$0.00		0 \$0.00	0
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$494,672.60	3.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$15,325,727.09	100%	0 \$0.00		0 \$0.00	0
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$14,429,093.60	52.26%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$27,612,038.09	100%	0 \$0.00		0 \$0.00	0
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,951,950.12	37.82%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$10,449,424.02	100%	0 \$0.00		0 \$0.00	0
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56		0 \$0.00		0 \$0.00	NA
Total		25	\$3,770,005.56	100%	0 \$0.00	)	0 \$0.00	0
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$23,271,095.76	100%	0 \$0.00		0 \$0.00	0
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0 \$0.00	NA	0 \$0.00	NA

Total		108	\$14,326,783.51	100%	0 \$	60.00		0	\$0.00		0
					ПŢ						Í
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	Щ		NA	0	\$0.00	NA	. (
	Unavailable	2	\$288,419.79	0.84%		_		_	\$0.00	NA	. (
Total		201	\$34,154,441.48	100%	0 \$	80.00		0	\$0.00		0
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0\$	60.00	NA	0	\$0.00	NA	. C
	Unavailable	82	\$9,724,833.24	95.3%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		86	\$10,204,219.57	100%	0 \$	80.00		0	\$0.00		0
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0\$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	47	\$6,476,347.59	52.24%	0\$	60.00	NA	0	\$0.00	NA	
Total		91	\$12,397,338.80	100%	0 \$	80.00		0	\$0.00		0
					Ш						_
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0\$	60.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	111	\$15,215,907.45	36.28%	_				\$0.00	NA	_
Total		304	\$41,931,173.34	100%	0\$	60.00		0	\$0.00		0
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	171	\$23,762,963.02	94.46%	0\$	60.00	NA	0	\$0.00	NA	C
Total		181	\$25,156,643.88	100%	0 \$	60.00		0	<b>\$0.00</b>		0
31406EV68	WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0\$	60.00	NA	0	\$0.00	NA	. C
	Unavailable	72	\$20,910,150.59	40.72%	0\$	60.00	NA	0	\$0.00	NA	C
Total		184	\$51,348,506.06	100%	0 \$	80.00		0	\$0.00		0
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$4,533,796.40					_	\$0.00	NA	. 0
Total		24	\$6,784,073.82	100%	0 \$	80.00		0	\$0.00		0
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0\$	60.00	NA	0	\$0.00	NA	. C
	Unavailable	69	\$15,331,134.81	86.91%	H				\$0.00	NA	. (
Total		79	\$17,639,836.01	100%	0 \$	60.00		0	\$0.00		0
31406EV92	WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0 \$	60.00	NA	0	\$0.00	NA	. 0

	WASHINGTON MUTUAL FEDERAL	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK		·		Ц						Ш
	Unavailable	335	. , ,		_			_	\$0.00	NA	0
Total		496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00		0
31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00		0
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	Ц				\$0.00	NA	0
	Unavailable	82	\$4,748,404.16		-				\$0.00	NA	0
Total		312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00		0
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	Ш		NA	0	\$0.00	NA	0
	Unavailable	57	\$5,597,408.72	29.45%					\$0.00	NA	0
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00		0
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00		0
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,584,183.67	93.55%	-			_	\$0.00	NA	0
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0.00		0
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	Ш				\$0.00	NA	0
	Unavailable	79	\$9,281,014.56	35.88%					\$0.00	NA	0
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0.00		0
31406EW26		8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON	'	1	ī I	'		I	1		1	
	MUTUAL BANK, FA		1 112 222 22	120~	Ľ!	12.00		<u></u>	1 2 2 2	<del></del>	4
<u>Fotal</u>		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.00		0
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		78	\$10,859,554.03	100%	0	\$0.00	<del>-</del> -	0	\$0.00	<del></del>	0
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		46	\$6,990,522.22	100%	0	\$0.00	<del>_</del>	0	\$0.00	<del></del>	0
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00	NA	4(
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00		0
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18		Ш			.0	\$0.00	NA	¥ (
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	13.48%	_			+-1	\$0.00		
Total		14	\$2,828,598.23	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76		Ш	\$0.00		0	\$0.00	NA	<b>A</b> (
	Unavailable	101		91.9%	-	+		+	\$0.00		_
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00		0
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	· · · · · ·	65.08%	-	+ +		-	\$0.00		
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00		(
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	30			-			+	\$0.00	1	-+
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00		(
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	Unavailable	133		94.14%	-			_	\$0.00	1	_
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00		(
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	. 0	\$0.00	NA	Ā
	Unavailable	80	<u> </u>	73.44%	-	1		-	\$0.00		
Total		108	\$23,252,996.52	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	

24.40.67777.	L	20	<b>\$7.704.006.74</b>	1000	0 40 00		0 40 00		T
31406EWC4	Unavailable	28	· / /		0 \$0.00	1 1	0 \$0.00		_
Total		28	\$5,594,826.51	100%	0 \$0.00		0 \$0.00		0
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39				0 \$0.00	NA	0
	Unavailable	35	\$9,744,621.11	83.24%	0 \$0.00	NA	0 \$0.00	NA	<u>ر</u> ۲
Total		42	\$11,707,106.50	100%	0 \$0.00	)	0 \$0.00		0
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%			0 \$0.00	NA	<b>v</b> 0
	Unavailable	35	\$8,252,091.43	34.97%		1	0 \$0.00		<u>ر</u> د
Total		109	\$23,594,309.34	100%	0 \$0.00	)	0 \$0.00		0
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0 \$0.00	) NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	27	. , ,	46.55%	<del> </del>	+	0 \$0.00	NA	
Total		58	\$12,172,337.36	100%	0 \$0.00	)	0 \$0.00		0
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	46	\$12,148,908.51	88.32%			0 \$0.00	NA	<u>ر</u> د
Total		53	\$13,755,204.62	100%	0 \$0.00		0 \$0.00		0
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0 \$0.00	) NA	0 \$0.00	NA	7 0
	Unavailable	183	\$45,712,398.65	47.87%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		432	\$95,493,272.10	100%	0 \$0.00	)	0 \$0.00		0
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%			0 \$0.00		
	Unavailable	25	\$6,574,924.96	14.33%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		187	\$45,873,206.79	100%	0 \$0.00		0 \$0.00		0
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	405	\$89,468,596.22	94.12%	0 \$0.00		0 \$0.00	NA	<u>ر</u>
Total		432	\$95,054,804.79	100%	0 \$0.00		0 \$0.00		0
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	762	\$144,403,770.36	95.22%	0 \$0.00		0 \$0.00		<b>v</b> 0
Total		801	\$151,657,101.60	100%	0 \$0.00		0 \$0.00		0
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,186,656.65	95.26%	0.80.00	NA	0 \$0.00	NA	$\sqrt{\Gamma}$

Total		16	\$3,345,132.16	100%	0 \$0.00		0 \$0.00	
		10	Ψυ,υπυ,1υ2.10	100 /0	υ ψυ•υυ		υ ψυ.υυ	
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%			0 \$0.00	NA
	Unavailable	4	\$993,274.21	33.38%			0 \$0.00	NA
Total		15	\$2,975,365.12	100%	0 \$0.00	)	0 \$0.00	
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		20	\$4,753,764.11	100%	0 \$0.00		0 \$0.00	
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$908,567.58	84.79%			0 \$0.00	NA
Total		5	\$1,071,567.58	100%	0 \$0.00		0 \$0.00	
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,519,479.06	64.06%	_		0 \$0.00	NA
Total		15	\$3,932,738.01	100%	0 \$0.00	)	0 \$0.00	
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,149,641.01	86.67%	_	1	0 \$0.00	NA
Total		17	\$3,633,920.67	100%	0 \$0.00	)	0 \$0.00	
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80		0 \$0.00		0 \$0.00	NA
Total		15	\$2,192,024.80	100%	0 \$0.00	)	0 \$0.00	
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28		0 \$0.00		0 \$0.00	
Total		63	\$11,495,199.28	100%	0 \$0.00	)	0 \$0.00	
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46		0 \$0.00		0 \$0.00	NA
Total		41	\$9,235,568.46	100%	0 \$0.00	)	0 \$0.00	
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79		0 \$0.00		0 \$0.00	NA
Total		24	\$4,970,707.79	100%	0 \$0.00		0 \$0.00	
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$7,483,138.52	54.76%	0 \$0.00	NA	0 \$0.00	NA

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

Total		139	\$13,665,391.95	100%	0 \$	\$0.00		0	\$0.00		0
			, , , , , , ,	-	П						Ī
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	Ш				\$0.00	NA	1
	Unavailable	63	\$7,461,552.96	54.5%	_			-	\$0.00	NA	+
Total		116	\$13,691,614.05	100%	0 \$	\$0.00		0	\$0.00		0
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	Ш				\$0.00	NA	0
	Unavailable	192	\$54,569,327.33	98.26%				-	\$0.00	NA	_
Total		196	\$55,535,716.83	100%	0 \$	\$0.00		0	\$0.00		0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,535,485.80	42.57%				1	\$0.00	NA	<b>v</b> 0
Total		62	\$13,003,236.99	100%	0 \$	\$0.00		0	\$0.00		0
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	Ш		NA	0	\$0.00	NA	0
	Unavailable	167	\$40,016,825.94	84.77%	-			-	\$0.00	NA	_
Total		197	\$47,205,339.93	100%	0 \$	\$0.00		0	\$0.00		0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	-			-	\$0.00	NA	0
Total		54	\$8,175,165.55	100%	0 \$	\$0.00		0	\$0.00		0
31406EXG4	Unavailable	124	\$19,172,149.97	100%	_		NA	0	\$0.00	NA	0
Total		124	\$19,172,149.97	100%	0 \$	\$0.00		0	\$0.00		0
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		25	\$3,897,299.48	100%	0 \$	\$0.00		0	\$0.00		0
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,182,011.07	100%	0 \$	\$0.00		0	\$0.00		0
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,747,307.07	100%	0 \$	\$0.00		0	\$0.00		0
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,850,716.67	100%	0 \$	\$0.00		0	\$0.00		0
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,806,677.00	100%	0 \$	\$0.00		0	\$0.00		0
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 ()

31406EXQ2	WASHINGTON	183	\$40,776,055.09	32.98%	0.00	00	NI A	Λ	\$0.00	NA	
31400EAQ2	MUTUAL BANK, FA				H.						$\bot$
	Unavailable	376	. , ,	67.02%					\$0.00	NA	_
Total		559	\$123,644,449.36	100%	0 \$0	0.00		U	\$0.00		0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	255	i í í	96.57%	<del></del>				\$0.00	NA	_
Total		263	\$62,833,250.43	100%	0 \$0	0.00		0	\$0.00		0
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	183		65.04%				Н	\$0.00	NA	_
Total		281	\$60,143,118.07	100%	0 \$0	0.00		0	\$0.00		0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$36,772,734.36	96.8%					\$0.00	NA	
Total		173	\$37,986,984.36	100%	0 \$0	0.00		0	\$0.00		0
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$40,753,589.27	91.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		203	\$44,592,593.27	100%	0 \$0	0.00		0	\$0.00		0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$33,781,928.93	50.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		317	\$66,932,423.17	100%	0 \$0	0.00		0	\$0.00		0
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,210,953.44	92.01%					\$0.00	NA	0
Total		190	\$37,181,865.44	100%	0 \$0	0.00		0	\$0.00		0
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,004,925.07	49.25%	0 \$0	0.00			\$0.00	NA	0
Total		185	\$12,193,189.07	100%	0 \$0	0.00		0	\$0.00		0
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%					\$0.00	NA	
	Unavailable	3		15.03%					\$0.00	NA	
Total		18	\$2,297,623.53	100%	0 \$0	0.00		0	\$0.00		0
31406FA27	FIRST HORIZON HOME	87	\$18,766,050.00	93.65%	0 \$0	0.00	NA	0	\$0.00	NA	0

	LOAN CORPORATION										
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00		0
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00		0
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	3 <b>34</b>	\$294,300.00 <b>\$3,451,104.93</b>	8.53% 100%	-	-		_	\$0.00 <b>\$0.00</b>	NA	0
Total			ψ5,101,1011,50	100 /0	Ū	φσ.σσ			φοισσ		Ĭ
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00			\$0.00	NA	۰0
Total		53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00		0
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00		0
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00		0
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,527,000.00		-			_	\$0.00	NA	_
Total		58	\$14,652,495.00	100%	U	\$0.00		U	\$0.00		0
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,244.00		_			_	\$0.00	NA	0
Total		72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00		0
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,226,645.28	100%	0	\$0.00		0	\$0.00		0
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00		0
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		141	\$9,178,245.01	100%	0 \$0.	00	0	\$0.00	
31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	49	\$4,798,859.77	53.85%		_	_	\$0.00	NA
Total		91	\$8,911,391.57	100%	0 \$0.	00	0	\$0.00	
	CI DIEDI ICE						-		
31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%			L	\$0.00	NA
	Unavailable	48	\$5,714,861.24	69.71%			-	\$0.00	NA
Total		69	\$8,198,079.25	100%	0 \$0.	00	0	\$0.00	
31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0 \$0.	00 NA	. 0	\$0.00	NA
	Unavailable	54	\$7,533,298.45	64.44%	0 \$0.	00 NA	0	\$0.00	NA
Total		84	\$11,690,448.50	100%			0	\$0.00	
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0 \$0.	00 NA	. 0	\$0.00	NA
Total		78	\$4,966,780.13	100%	0 \$0.	00	0	\$0.00	
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%				\$0.00	NA
	Unavailable	44	\$2,902,695.46	48.24%	_		+	\$0.00	NA
Total		94	\$6,016,673.18	100%	0 \$0.	00	0	\$0.00	
31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	24	\$2,370,702.40	25.08%	0 \$0.	00 NA	0	\$0.00	NA
Total		96	\$9,452,901.78	100%	0 \$0.	00	0	\$0.00	
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	15	\$1,742,019.56	26.9%	0 \$0.	00 NA	0	\$0.00	NA
Total		55	\$6,475,357.15	100%	0 \$0.	00	0	\$0.00	
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0 \$0.	00 NA	. 0	\$0.00	NA
	Unavailable	16	\$2,207,410.80	35.18%			_	\$0.00	NA
Total		45	\$6,275,195.37	100%	0 \$0.	00	0	\$0.00	
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0 \$0.	00 NA	. 0	\$0.00	NA
	Unavailable	39	\$2,812,702.29	59.75%			_	\$0.00	NA
Total		67	\$4,707,338.76	100%	0 \$0.	00	0	\$0.00	
							l		

						-					—
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,011,609.46	69.59%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,948,647.37	100%	0 5	\$0.00		0	\$0.00		0
31406FDL2	SUNTRUST	21	\$2,423,270.88	17.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
01.001.001	MORTGAGE INC.										1
	Unavailable	98	\$11,667,107.82	82.8%	_			_	\$0.00	NA	_
Total		119	\$14,090,378.70	100%	0 5	\$0.00		0	\$0.00		0
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,231,190.04	70.99%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanable	95	\$13,002,996.27	100%	-			_	\$0.00	117	0
Total		75	Ψ13,002,770.27	100 /0	U	φυ.υυ		U	ψ0.00		Ĭ
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,559,026.16	89.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,920,349.06	100%	0 5	\$0.00		0	\$0.00		0
					Н						
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	Ш				\$0.00	NA	<b>7</b> 0
	Unavailable	71	\$5,140,260.13	61.54%	-				\$0.00	NA	-
Total		117	\$8,352,765.74	100%	0 5	\$0.00		0	\$0.00		0
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,400,581.31	55.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,868,946.85	100%	0 5	\$0.00		0	\$0.00		0
					H						╀
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	Ш		NA	0	\$0.00	NA	70
	Unavailable	53		66.01%	+++				\$0.00	NA	<b>v</b> 0
Total		80	\$9,377,613.11	100%	0 5	\$0.00		0	\$0.00		0
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0 5	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	45	\$6,052,674.12	56.28%	0 4	\$0.00	NΛ	U	\$0.00	NA	1
Total	Onavanaoic	80	. , ,	100%	-				\$0.00 <b>\$0.00</b>	11/	) I
1 (141)		00	Ψ10,754,000.70	100 /0	U	νυ.υυ		J	ψυ.υυ		ť
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	08	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		23	\$5,216,045.18	100%	0	\$0.00		0	\$0.00		0
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0 5	\$0.00	NA	0	\$0.00	NA	0

	T. 111	10	Φ4.050.0C0.0C	70.20		ΦΩ ΩΩ	NT A	<u></u>	φο οο		ιŢ
m , 1	Unavailable	19	· / /	1 1	++			_	\$0.00	NA	$\neg$
Total		27	\$5,183,720.92	100%	10	30.00		U	\$0.00		0
31406FDV0	Unavailable	43	\$12,236,446.17	100%	١٥،	00 02	NΔ	$\overline{C}$	\$0.00	NA	1
Total	Ullavanaule	43 43						-	\$0.00	11/17	4 U
10tai		40	\$12,230,770.17	100 /6	Uψ	0.00	$\longrightarrow$	U	\$0.00		1
21 10 CEDWO	SUNTRUST	10	\$1.105.162.9A	20.55%		** **	NI A		200	NI/	.†
31406FDW8	MORTGAGE INC.	19	. , ,						\$0.00	NA	. 0
	Unavailable	36		1 1	+ +			-	\$0.00	NA	
Total		55	\$3,021,620.95	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31406FE98	Unavailable	12	\$1,873,566.77	100%	105	00 00	NA	0	\$0.00	NA	$\frac{1}{4}$
Total	Ollavaniaoic	12	' ' '		+-			-	\$0.00	11/12	<b>1</b> 0
<u>। (१)</u>	+	12	\$1,873,300.77	100 70	Up	0.00	$\longrightarrow$	U	\$0.00		+
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0 4	\$0.00	NA	0	\$0.00	NA	١ (
Total		13						-	\$0.00		0
											1
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	7(
Total		13	\$2,017,070.00	100%	0\$	\$0.00		0	\$0.00		0
<u> </u>					4	<del></del>		<u>L</u> '	4		1
	HOME STAR	ر ا	1 120 120 00	1		22	, J			27.	
31406FFH9	MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0 \$	50.00	NA	0	\$0.00	NA	.0
Total	LLC	9	\$1,130,450.00	100%	0 4	\$0.00	$\longrightarrow$	0	\$0.00		0
10002		, —	Ψ2,220,33		Ť	70.00		Ľ	Ψοισ		Ť
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		5		1 1	+-			-	\$0.00		0
								$\Gamma$			1
31406FG62	U.S. BANK N.A.	4	\$370,218.49	+	+-			_	\$0.00	NA	_
Total		4	\$370,218.49	100%	0 \$	<u>80.00</u>	!	0	\$0.00		0
<u> </u>				<b></b>	4	<del></del>		L'	1		+
31406FGU9	CHARTER ONE	40	\$5,587,409.03	100%	0 4	\$0.00	NA	0	\$0.00	NA	1
Total	MORTGAGE CORP.	40							\$0.00		(
l Otai	+		Φ5,307, το 2.00	100 /	UΨ	10.00	<del></del>	U	\$0.00		ť
	CHARTER ONE	10	t= 112 502 04	1000		- 20			÷2.00		t
31406FGV7	MORTGAGE CORP.	40	\$5,413,688.94	100%	03	50.00	NA	0	\$0.00	NA	1
Total		40	\$5,413,688.94	100%	0\$	\$0.00		0	\$0.00		
					4	- 3		Ļ	1		4
31406FHM6	Unavailable	37						-	\$0.00	NA	_
Total		37	\$7,278,032.65	100%	0 \$	<u>\$0.00</u>		0	\$0.00		4
<del> </del>	TO CALCOR TO CALCOR			$\longmapsto$	+	+		$\vdash$	+		4
L	H 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 4010	اماد	اهم مما	NΔ	0	\$0.00	NA	۱
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	IU,	\$0.00	1 1/2 1		1,00.00		`
31406FHQ7	COMPANY Unavailable	1 15	·		Ш				\$0.00	NA	4

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

		1	I		Π	1		Π	1		Т
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> ()
Total		14	\$1,698,450.00	100%	-			1	\$0.00		0
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00		0
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00		0
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00		0
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00		0
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00		0
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		13	\$2,500,053.89	100%	0	\$0.00		0	\$0.00		0
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00		0
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00		0
31406FLW9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	L			L	\$0.00	NA	<b>A</b> C
	Unavailable	2	\$261,000.00	13.05%	_				\$0.00	NA	7
Total		10	\$1,999,700.00	100%	0	\$0.00		U	\$0.00		(
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	_			L	\$0.00	NA	4
	Unavailable	1	\$109,769.75	4.39%	_			-	\$0.00	NA.	_
Total		13	\$2,499,946.83	100%	0	\$0.00		0	\$0.00		0

	1		ı		Г	1	1		1		Т
	HSBC MORTGAGE										+
31406FM57	CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,072.11	100%	0	\$0.00		0	\$0.00		0
											1
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$244,000.00	8.13%	-				\$0.00	NA	ر ا
Total		14	\$3,000,624.49	100%	0	\$0.00		0	\$0.00		0
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,015.24	100%	0	\$0.00		0	\$0.00		0
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,025.06	100%	0	\$0.00		0	\$0.00		0
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,118.29	100%	0	\$0.00		0	\$0.00		0
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,000,000.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,999,959.24	100%	0	\$0.00		0	\$0.00		0
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, ,	47	\$10,000,155.53	100%	0	\$0.00		0	\$0.00		0
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,186.85	100%	0	\$0.00		0	\$0.00		0
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%					\$0.00	NA	╀
	Unavailable	2	\$125,550.00	4.19%	_				\$0.00	NA	_
Total		18	\$2,999,755.03	100%	0	\$0.00		0	\$0.00		0
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		22	\$4,000,350.00	100%	0 5	\$0.00		0	\$0.00		0
			. , ,								Í
31406FMS7	HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	Ш				\$0.00	NA	<b>,</b> (
Total		23	\$4,114,243.24	100%	0 9	\$0.00		0	\$0.00		(
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$398,903.25	12.92%	_			_	\$0.00	NA	_
Total		19	\$3,087,382.74	100%	0 5	\$0.00		0	\$0.00		0
31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	08	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	1	\$150,000.00		_	\$0.00		_	\$0.00	NA	_
Total		15	\$2,499,908.68	100%	0 9	\$0.00		0	\$0.00		0
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00		(
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	08	\$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$2,000,099.27	100%	0	\$0.00		0	\$0.00		(
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	08	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	1	\$201,000.00		-	\$0.00			\$0.00	NA	<b>'</b> (
Total		11	\$3,000,220.00	100%	0 9	\$0.00		0	\$0.00		(
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0.5	\$0.00			\$0.00		
Total		8	\$2,000,000.00	100%	0 9	\$0.00		0	\$0.00		(
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	08	\$0.00	NA	0	\$0.00	NA	7 (
Total		21	\$4,499,515.30	100%	0 9	\$0.00		0	\$0.00		(
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	1	\$40,866.28	0.91%	1				\$0.00	NA	<u>, (</u>
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00		1
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0.5	\$0.00			\$0.00	NA	4
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00		(

	<u> </u>	T	-							
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00	
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00	
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	_				\$0.00	NA
	Unavailable	174	. , ,	88.78%	-				\$0.00	NA
Total		196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00	
					Н					
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00		_				\$0.00	NA
	Unavailable	70	. , ,	94.77%	_				\$0.00	NA
Total		74	\$13,607,744.95	100%	0	\$0.00		0	<b>\$0.00</b>	
21406EV62	ELACCTAD DANIZ ECD	1.1	¢1 200 110 00	8.81%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	NI A
31406FX63	FLAGSTAR BANK, FSB	113	\$1,399,110.00 \$14,488,855.87	91.19%	-	-		_	\$0.00	NA NA
T-4-1	Unavailable	1	· ·		_			_	\$0.00 <b>\$0.00</b>	INA
Total		124	\$15,887,965.87	100%	V	<b>Φυ.υυ</b>		V	<b>\$U.UU</b>	
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	Λ	00 02	NΙΛ	Λ	\$0.00	NA
51400FA/1	Unavailable	62	\$12,808,713.31	96.45%	_			_	\$0.00	NA NA
Total	Onavanable	64	·	100%					\$0.00	INA
Total		04	\$13,200,013.31	100 %	V	φυ.υυ		v	φυ.υυ	
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7 8%	n	\$0.00	NΔ	Λ	\$0.00	NA
5140017 <b>C</b> 07	Unavailable	88	\$21,486,396.07	92.2%	_				\$0.00	NA
Total	Chavanable	96		100%	_				\$0.00	117
Total		70	Ψ20,000,270.01	100 /0		ψ <b>υ.</b> υυ		•	ψυ•υυ	
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00	NA
5110011100	Unavailable	21	\$4,614,807.00		_	\$0.00			\$0.00	NA
Total	o na vanacio	25	\$5,768,737.26					_	\$0.00	
		1	1 - 7		П			_		
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	·	98.96%	_				\$0.00	NA
Total		61	\$13,030,555.73		$\boldsymbol{T}$				\$0.00	
			)		П			_		
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,337,101.58		_				\$0.00	

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

Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00		0
			,,					_			Ĭ
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116		89.47%				0	\$0.00	NA	1
Total		129	\$29,609,046.87	100%				0	\$0.00		0
						_					
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,335,266.19		-				\$0.00	NA	
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00		0
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	15		100%	-				\$0.00		0
					Ц						
31406FXL0	FLAGSTAR BANK, FSB	2	· · · · · · · · · · · · · · · · · · ·		-	\$0.00		_	\$0.00	NA	1
	Unavailable	52	\$11,169,459.59	96.4%	-			_	\$0.00	NA	1
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00		0
2140(EX2.40	EL YOURAD DAME DOL	10	\$0.170.407.00	£ 0.5~		<b>eo</b> oo	***	r	<b>\$0.00</b>	**.	_
31406FXM8	FLAGSTAR BANK, FSB	10	. , ,	5.85%	-				\$0.00	NA NA	_
Total	Unavailable	149		94.15%	-				\$0.00	NA	
Total		159	\$37,171,029.83	100%	U	<b>Φυ.</b> 00		U	\$0.00		0
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$46,653,567.86		-				\$0.00	NA	
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$0.00		0
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NΙΛ	ቦ	\$0.00	NA	<u></u>
21 1001 /14/	Unavailable	198		93.41%	-				\$0.00	NA NA	
Total	C Hu v u Hu O I C	212	\$20,043,203.04 \$27,879,517.80		-			_	\$0.00	11/7	0
			, ,		Ħ						Ī
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.00		
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31406FXS5	FLAGSTAR BANK, FSB	5			-				\$0.00	NA	1
<b>,</b>	Unavailable	52	, , ,	91.15%	-			_	\$0.00	NA	0
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$0.00		0
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	· · · · · · · · · · · · · · · · · · ·		-			_	\$0.00	NA	
Total		46	· · · ·		-				\$0.00	111	0
					Ц						Ĺ
31406FXU0	FLAGSTAR BANK, FSB	3	· ·		$\boldsymbol{-}$				\$0.00	NA	
	Unavailable	46	. , ,	93.94%	-				\$0.00	NA	
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00		0
			l l		1		١ ١				

31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00	
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00	
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,014,767.66	100%	0	\$0.00		0	\$0.00	
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,624,768.48	100%	0	\$0.00		0	\$0.00	
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,586.62	100%	0	\$0.00		0	\$0.00	
21406E720	UNION PLANTERS	20	¢2 212 749 52	02.070	Λ	¢0.00	NI A		¢0.00	NT A
31406FZ20	BANK NA	38	\$2,213,748.53	93.07%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,378,708.14	100%	0	\$0.00		0	\$0.00	
31406FZ38	UNION PLANTERS	12	\$2,075,672.38	100%	Λ	\$0.00	NIA	Λ	\$0.00	NA
514001Z36	BANK NA	12	\$2,075,072.56							INA
Total		12	\$2,075,672.38	100%	0	\$0.00		0	\$0.00	
31406FZ46	UNION PLANTERS	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00	NA
211001210	BANK NA		. , ,					L		
	Unavailable	9	\$470,418.96		_				\$0.00	NA
Total		68	\$3,459,844.22	100%	0	\$0.00		0	\$0.00	
31406FZ53	UNION PLANTERS	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK NA							Ļ		
	Unavailable	6	\$770,819.44	53.83%	-			_	\$0.00	NA
Total		15	\$1,431,880.41	100%	U	\$0.00		U	\$0.00	
<del>                                     </del>	TINIONI DI ANTEED C				H			H		
31406FZ61	UNION PLANTERS	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00	NA
<b>-</b>	BANK NA	0	\$412.006.67	26.290	^	<u></u>	N.T.A	_	<u></u>	
Total	Unavailable	8	\$413,826.67	26.38% <b>100</b> %	_				\$0.00	NA
Total		32	\$1,568,784.70	100%	V	<b>\$U.UU</b>		Ψ	\$0.00	
<del>                                     </del>	TINIONI DI ANTREDO				$\vdash$			$\vdash$		
31406FZ87	UNION PLANTERS	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK NA									

	Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	120	\$18,293,119.29		-	_		_	\$0.00	117	0
10001		120	ψ10 <b>,2</b> > <b>0,</b> 11> <b>12</b> >	100 /6	Ů	φο <b>ι</b> σο		Ť	ΨΟΙΟΟ		Ť
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00		0
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	93	\$9,150,542.75	80.54%	-	_		_	\$0.00	NA	<b>1</b> 0
Total		115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00		0
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>V</b> 0
	Unavailable	127	\$7,699,505.52	79.4%				_	\$0.00	NA	<b>v</b> 0
Total		161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00		0
31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,151,406.11	82.06%	_			0	\$0.00	NA	<b>v</b> 0
Total		91	\$20,899,790.77	100%	0	\$0.00		0	\$0.00		0
31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		115	\$22,090,312.45	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09			-			\$0.00	NA	
	Unavailable	251	\$50,677,545.63		-				\$0.00	NA	
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00		0
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00		0
31406G2H1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$56,702,763.67	80.43%	-			_	\$0.00	NA	<u>ر</u>
Total		354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00		0
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
`	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00		0
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%		-		0	\$0.00	NA	0
	Unavailable	20	\$4,474,872.41	43.69%				_	\$0.00	NA	0
Total		48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00		0
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,437,046.76					_	\$0.00	NA	0
Total		56	\$12,842,928.76	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,328,107.98	60.75%				_	\$0.00	NA	0
Total		82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00		0
31406G2N8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,049,289.00	100%	0	\$0.00		0	\$0.00		0
31406G2P3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,944,389.49	100%	0	\$0.00		0	\$0.00		0
31406G2S7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,787,440.00						\$0.00	NA	0
Total		48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00		0
31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00		0
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%					\$0.00	NA	+
	Unavailable	92	\$14,748,961.60						\$0.00	NA	
Total		249	\$40,002,541.23	100%	0	\$0.00		O	\$0.00		0
31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	. , ,						\$0.00	NA	1
	Unavailable	26	\$3,338,655.33	60.87%				_	\$0.00	NA	
Total		42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00		0

	<del></del>		Г	,		<del></del>	Т			$\overline{}$
	COUNTRYWIDE HOME		<b>.</b> -			_	_			+
31406G2Y4	LOANS, INC.	20	. , ,		L.			\$0.00		1
	Unavailable	54					_	\$0.00	NA	_
Total		74	\$9,831,053.16	100%	0 \$0.00	0	0	\$0.00		(
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00				0	\$0.00	N/A	7 (
	Unavailable	33	\$4,372,616.30	74.77%	0 \$0.00	O NA	0	\$0.00	NA	1
Total		44	\$5,847,841.30	100%	0 \$0.00	0	0	\$0.00		0
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00				0	\$0.00	N.A	7(
	Unavailable	24	\$4,851,821.21	72.36%	0 \$0.00	NA NA	0	\$0.00	N/	1
Total		32	\$6,705,221.21		0 \$0.00		0	\$0.00		0
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	. , ,					\$0.00		1
	Unavailable	42	\$4,170,401.07	75.27%			1	\$0.00	N/	
Total		56	\$5,540,678.07	100%	0 \$0.00	0	0	\$0.00		(
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0 \$0.00	) NA	0	\$0.00	N/	7 (
	Unavailable	93	\$6,283,007.32	72.35%	0 \$0.00	_	-	\$0.00	NA	1
Total		129	\$8,684,118.65	100%	0 \$0.00	0	0	\$0.00		(
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0 \$0.00	) NA	0	\$0.00	NA	7 (
	Unavailable	37	\$3,621,837.02	64.6%	0 \$0.00	) NA	0	\$0.00	N.A	1
Total		57	\$5,606,915.38	100%	0 \$0.00	0	0	\$0.00		(
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0 \$0.00	) NA	0	\$0.00	NA	7 (
	Unavailable	21	\$4,850,902.81	61.83%	0 \$0.00	NA C	0	\$0.00	N/	1
Total		33	i i	100%	0 \$0.00	0	0	\$0.00		0
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	, ,		0 \$0.00			\$0.00		4
	Unavailable	64					1	\$0.00	N/	<b>V</b> C
Total		68	\$10,744,978.70	100%	0 \$0.00	0	0	\$0.00		0
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16						\$0.00		4
	Unavailable	121	\$24,902,098.18				1	\$0.00		_
Total		137	\$27,197,848.18	100%	0 \$0.00	0	0	\$0.00		(
					<u> </u>	<u> </u>			_	1

	COLINEDAMINE HOME							-	т
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	91	\$20,557,747.87	68.2%	0 \$0.00	NA (	\$0.00	NA	0
Total		136	\$30,143,646.40	100%	0 \$0.00	(	\$0.00		0
									₽
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	50	\$10,793,505.92	70.66%	0 \$0.00	NA (	\$0.00	NA	0
Total		69	\$15,275,351.92	100%	0 \$0.00		\$0.00		0
31406G3K3	COUNTRYWIDE HOME LOANS, INC.	10	, ,		0 \$0.00		\$0.00	NA	4
	Unavailable	17	\$3,214,050.13	63.18%			\$0.00	NA	_
Total		27	\$5,087,099.74	100%	0 \$0.00	(	\$0.00		0
									₽
31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	59	\$2,984,241.09	74.45%	0 \$0.00	NA (	\$0.00	NA	0
Total		76	\$4,008,182.96	100%	0 \$0.00	(	\$0.00		0
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,770,892.10	51.52%	0 \$0.00	NA (	\$0.00	NA	0
Total		27	\$3,437,089.10	100%	0 \$0.00	(	\$0.00		0
31406G3Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$4,385,079.97	75.55%	0 \$0.00	NA (	\$0.00	NA	0
Total		23	\$5,804,379.97	100%	0 \$0.00	(	\$0.00		0
31406G3R8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$4,553,607.19	81.55%	0 \$0.00	NA (	\$0.00	NA	0
Total		43	\$5,583,618.19	100%	0 \$0.00	(	\$0.00		0
31406G3S6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	67	\$4,243,980.00	68.28%	0 \$0.00	NA (	\$0.00	NA	0
Total		98	\$6,215,812.00	100%	0 \$0.00	(	\$0.00		0
31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$4,679,369.80	76.18%	0 \$0.00	NA (	\$0.00	NA	.0
Total		27	\$6,142,269.80	100%	0 \$0.00	(	\$0.00		0
									$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31406G3U1	COUNTRYWIDE HOME	12	\$1,504,869.15	20.41%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.		<u> </u>						<u> </u>		
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00		0
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,376,476.30	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00	NA	<b>'</b> 0
Total		84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00		0
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00			\$0.00	NA	0
	Unavailable	55	\$5,480,471.00		-	_			\$0.00	NA	<u>،</u> 0
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00		0
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00		0
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.00		0
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00		
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.00		0
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$28,897,102.86	79.45%	_		NA	0	\$0.00	NA	0
Total		163	\$36,372,050.06	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,775,794.72	76.01%					\$0.00	NA	_
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.00		0
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

	T	2.0	<b>40.02</b> 6.620.00	<b>5</b> 0 1051	_	Φ0.00		_	φο ος		工
T	Unavailable	38	\$8,926,639.00	70.48%	-			H	\$0.00	NA	
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.00		(
21406C4E6	Unavailable	157	\$20,002,202,77	10007	^	\$0.00	NI A	$\sim$	\$0.00	NT A	+
31406G4E6	Unavailable	157	\$30,002,392.77	100%						NA	T
Total		157	\$30,002,392.77	100%	U	\$U.UU		v	\$0.00		(
31406G4G1	COUNTRYWIDE HOME	29	\$5,169,693.17	43.01%	^	\$0.00	NI A	^	\$0.00	NA	1
314000401	LOANS, INC.		\$5,109,095.17								4
	Unavailable	38	\$6,850,353.19	56.99%				_	\$0.00	NA	1 (
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00		(
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		138	\$25,000,470.35	100%	0	\$0.00		0	\$0.00		(
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	1
Total		61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00		(
31406G4M8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	55	\$11,813,308.00	61.2%			NA	0	\$0.00	NA	١ (
Total		87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00		(
31406G4N6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00		(
31406G4P1	COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00	NA	1
Total		43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00		(
31406G4Q9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00	NA	1
Total		28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00		(
31406G4R7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00	NA	١
Total		23	\$5,129,768.85	100%	-	_		_	\$0.00		(

		-					_	1		_
31406G4S5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	61	\$5,549,924.17	78.91%	0 \$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,033,249.17	100%	0 \$0.00		0	\$0.00		0
							Ц			Ļ
31406G4T3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$5,321,958.60	78.98%	0 \$0.00	NA	0	\$0.00	NA	_
Total		69	\$6,738,108.60	100%	0 \$0.00		0	\$0.00		0
31406G4V8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	69	\$15,399,205.37	73.77%	0 \$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,875,431.97	100%	0 \$0.00		0	\$0.00		0
							Ц			₽
31406G4X4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$7,253,523.75	73.59%			_	\$0.00	NA	
Total		75	\$9,856,589.75	100%	0 \$0.00		0	\$0.00		0
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$4,848,942.47	71.02%	0 \$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,827,393.47	100%	0 \$0.00		0	\$0.00		0
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$4,171,280.87	68.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,102,095.87	100%	0 \$0.00		0	\$0.00		0
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$6,256,099.90	88.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$7,076,349.90	100%	0 \$0.00		0	\$0.00		0
31406G5B1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	182	\$39,925,335.89	83.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		219	\$47,894,016.89	100%	0 \$0.00		0	\$0.00		0
							Н			$\perp$
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00		0 \$0.00			\$0.00	NA	
	Unavailable	64	, ,	73.59%				\$0.00	NA	
Total		88	\$19,400,794.78	100%	0 \$0.00		0	\$0.00		0
31406G5D7	COUNTRYWIDE HOME	12	\$2,536,396.00	15.01%	0 \$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.					[			<u> </u>		L
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,897,684.27	100%	0	\$0.00		0	\$0.00		0
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,286,623.76	100%	0	\$0.00		0	\$0.00		0
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,034,391.39	100%	0	\$0.00		0	\$0.00		0
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00				NA	0	\$0.00	NA	0
	Unavailable	41	\$8,265,152.73	80.81%				_	\$0.00	NA	0
Total		52	\$10,227,504.73	100%	0	\$0.00		0	\$0.00		0
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12		14.9%	Ш		NA	0	\$0.00	NA	0
	Unavailable	65		85.1%	-				\$0.00	NA	0
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00	NA	╀
	Unavailable	65	\$8,551,317.54	81.46%	-				\$0.00	NA	. 0
Total		80	\$10,497,247.54	100%	0	\$0.00		0	\$0.00		0
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	74	\$5,012,397.67	67.91%	_		NA	0	\$0.00	NA	
Total		110	\$7,381,213.11	100%	0	\$0.00		0	\$0.00		0
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$0.00		0
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00		Щ		NA	0	\$0.00	NA	0
	Unavailable	196			-				\$0.00	NA	. 0
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$0.00		0
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0

				$\overline{}$	$\overline{}$	Г. Т		Т	T. T	
	Unavailable	42	. / /	1	_			+	\$0.00	NA
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00	
					L'			L		
31406G5Q8	Unavailable	143	\$29,809,253.31		_	\$0.00		_	\$0.00	NA
Total		143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00	
				J	Ĺ			Ĺ		
1140CCED6	COUNTRYWIDE HOME	77	Φ12 515 501 20	81.26%	0	ΦΩ ΩΩ	NΙΛ	,	φο οο	NΙΛ
31406G5R6	LOANS, INC.	77	\$13,515,581.30				11/14	U	\$0.00	NA
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total		95	i i	1	0	\$0.00		0	\$0.00	
	1			i I	$\Gamma$			r		
	COUNTRYWIDE HOME	22	'= :2 <b>5</b> 2 <b>57</b> 00				27.4	Ļ		27.4
31406G5S4	LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	56		1	_			1	\$0.00	IVA
Total	+		Φ1 <i>2</i> ,1 <i>2</i> ,0000	100 /0	C.	Φυ.υυ		۲	φυ.υυ	
<del></del>	COUNTRYWIDE HOME	$\square$	<del>                                     </del>	$\overline{}$	۲	+	i	H	+	i
31406G5U9	LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00	NA
<del></del>		33	¢7 171 766 00	59.23%	0	φη ηη	NΔ	6	\$0.00	NA
- ·	Unavailable	t t		1	_			+	+ +	
Total		56	\$12,108,280.00	100 %	U	\$0.00		U	\$0.00	
-110005377		H_	\$14,720,412,16	1000/		22.00	- NIA	Ļ	100.00	- NIA
31406G5V7	Unavailable	55	-		_	\$0.00		_	\$0.00	NA
Total		55	\$14,729,412.16	100%	0	\$0.00		0	\$0.00	
<b></b>		igspace			μ'	1		Ļ	$\sqcup$	
31406G5W5	COUNTRYWIDE HOME	56	\$11,915,360.00	35.28%	0	90 02	NA	C	\$0.00	NA
3140003 113	LOANS, INC.							-		
	Unavailable	103			_			+	\$0.00	NA
Total		159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00	
		Ī!			Ľ			Ĺ		
31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1	230							\$0.00	
1			1	ı T	$\Gamma$			r		
	COUNTRYWIDE HOME		777.00					Ţ		
31406G5Y1	LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	283	-		_	1		+	\$0.00	IVA
Total	+	200	\$31,473,043.00	100 /0	<u> </u>	Φυ.υυ		٢	Φυ.υυ	
<del></del>	COLINTRAVIDE HOME	$\vdash \vdash \vdash$	<del>                                     </del>	$\overline{}$	۲	+		┝	+	
31406G5Z8	COUNTRYWIDE HOME	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
<del></del>	LOANS, INC.	22	\$2.645.700.12	01 440/-	5	ΦΩ ΩΩ	NIA	Ļ	ΦΩ ΩΩ	NIA
<del></del>	Unavailable	22	. , ,		-	+		+	\$0.00	NA
Total		27	\$4,476,799.12	100%	U	\$0.00		υ	\$0.00	
<del>                                     </del>		$\longrightarrow$		<b></b>	4	-		Ļ	$\longmapsto$	
31406G6A2	COUNTRYWIDE HOME	4	\$705,300.00	14.1%	0	\$0.00	NA	$ _{0}$	\$0.00	NA
140000712	LOANS, INC.		·					-		
	Unavailable	27		1	_	1 1			\$0.00	NA
Total	'	31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00	

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

ı			1						1		_
21.40.65.5	COUNTRYWIDE HOME		<b>\$2.67</b>	<u> </u>		ф¢:			<b>.</b>		+
31406G6B0	LOANS, INC.	25	\$3,959,707.17	26.4%					\$0.00		-
	Unavailable	68	\$11,040,731.86		_			_	\$0.00	N/	_
Total		93	\$15,000,439.03	100%	0	<u>\$0.00</u>		0	\$0.00		(
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00	N/	<b>,</b> (
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.00	N/	(
Total		84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00		0
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00	N/	(
Total		74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00		0
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%					\$0.00	N/	(
	Unavailable	45	\$10,897,262.43	77.84%	_			0	\$0.00	N/	(
Total		58	\$13,999,646.74	100%	0	\$0.00		0	\$0.00		(
31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00	N/	(
Total		105	\$10,238,181.28	100%	0	<u>\$0.00</u>		0	\$0.00		(
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00	N/	(
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00		(
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00	N/	۷ (
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00	N/	(
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00		
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00						\$0.00	NA	١ (
	Unavailable	48	\$9,232,688.24	78.3%	1		i e		\$0.00	N/	(
Total		60	\$11,792,000.24	100%	0	<u>\$0.00</u>		0	\$0.00		(
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%					\$0.00	N/	(
	Unavailable	75	\$4,729,618.55	61.06%	_		i e		\$0.00	N/	1
Total		128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00		ľ
								L			

<del>.</del>			-								_
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,141,717.04	84.41%	_			0	\$0.00	NA	0
Total		73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00		0
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%				0	\$0.00	NA	<b>V</b> 0
	Unavailable	72	\$4,920,987.59	69.16%	-			0	\$0.00	N/	0
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00		0
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	L			0	\$0.00	N/	0
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0.00	N/	0
Total		53	\$11,938,674.72	100%	0	\$0.00		0	\$0.00		0
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	L			0	\$0.00	NA	0
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00	N/	0
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00		0
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%				0	\$0.00	NA	0
	Unavailable	32	\$5,848,560.00	31.55%	-	_	NA	0	\$0.00	N/	0
Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00		0
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,641,112.00	39.62%	_	_			\$0.00	N/	_
Total		61	\$14,238,657.00	100%	0	\$0.00		0	\$0.00		0
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00	N/	0
Total		67	\$15,171,854.60	100%	_	_			\$0.00		0
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00	N/	0
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00		0
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00	N/	0
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00		0
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NΙΛ	<u></u>	\$0.00	N/	\ \ \
DITUUUUL/	Onavanaulo	141	ΨΔJ,UU+,JJ4.ΔJ	10070	īυ	ψυ.υυ	INA	v	$\psi \cup . \cup \cup$	11/	ŊΙ

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

Total		121	\$25,004,934.25	100%	Λ	ያ የ		Λ	\$0.00		0
Total		141	\$23,004,734.23	100 %	v	φυ.υυ		U	φυ.υυ		1
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%					\$0.00	NA	<b>v</b> 0
	Unavailable	48	\$4,275,162.00		-			_	\$0.00	NA	_
Total		96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	21	\$4,378,040.53	60.69%	-				\$0.00	NA	<b>1</b> 0
Total		35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00		0
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,587,808.21	58.51%					\$0.00	NA	<b>1</b> 0
Total		85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00		0
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		49	\$10,928,141.89	100%	0	\$0.00		0	\$0.00		0
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		135	\$27,298,421.82	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G7K9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,022,538.93	65.91%					\$0.00	NA	_
Total		71	\$9,137,758.93	100%	0	\$0.00		0	\$0.00		0
31406G7L7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		68	\$15,529,517.89	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00		Ш				\$0.00	NA	0
ļ	Unavailable	62	\$6,004,063.16		-				\$0.00	NA	70
Total		81	\$7,881,626.16	100%	0	\$0.00		0	\$0.00		0
31406GM71	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%			NA	0	\$0.00	NA	0
	Unavailable	19	\$2,838,427.74	96.11%	_			_	\$0.00	NA	
Total		20	\$2,953,208.95	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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

Г		1	ı	1	т	r	1				т
014055	COUNTRYWIDE HOME		<b></b>		H	<b>.</b>		_	<b>4</b> 5		+
31406GM89	LOANS, INC.	1	\$185,472.59	16.29%	Ш				\$0.00		4
	Unavailable	7	\$953,157.77	83.71%	-				\$0.00	NA	
Total		8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00		(
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	Ш				\$0.00	NA	A (
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		360	\$72,914,494.84	100%	0	\$0.00		0	\$0.00	_	-
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00		(
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	Ш				\$0.00	NA	A (
	Unavailable	90	\$20,817,643.90	68.21%				_	\$0.00	NA	
Total		134	\$30,519,865.93	100%	0	\$0.00		0	\$0.00		-
31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	Ц				\$0.00	NA	A (
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00		_	\$0.00	NA	١ (
Total		70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00		(
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00			\$0.00	NA	١ (
Total		38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00		(
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00	NA	١(
Total		57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00		4
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	36	. , ,	54.06%	_				\$0.00	NA	1
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00		
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	Ш				\$0.00	NA	A (
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00	NA	4
<del>.</del>				100%	-				\$0.00	,	7

1		1		т т		_			_
COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0 \$0.00	NA	0\$	60.00	NA	.0
Unavailable	35	\$3,418,806.90	59.33%	0 \$0.00	NA	0\$	60.00	NA	.0
	59	\$5,762,085.11	100%	0 \$0.00		0 \$	30.00		0
						Ш			L
COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0 \$0.00	NA	0\$	60.00	NA	. 0
Unavailable	81	\$5,024,244.35	65.63%	0 \$0.00	NA	0\$	60.00	NA	.0
	123	\$7,655,273.25	100%	0 \$0.00		0 \$	30.00		0
COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0 \$0.00	NA	0\$	50.00	NA	. 0
Unavailable	68	\$14,857,705.53	61.3%	0 \$0.00	NA	0\$	80.00	NA	.0
	107	\$24,237,988.22	100%	0 \$0.00		0 \$	60.00		0
						Ш			L
COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0 \$0.00	NA	0\$	60.00	NA	. 0
Unavailable	9	\$861,236.23	69.7%	0 \$0.00	NA	0\$	80.00	NA	. 0
	14	\$1,235,551.23	100%	0 \$0.00		0 \$	30.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0 \$0.00	NA	0\$	80.00	NA	.0
Unavailable	1	\$56,093.08	22.64%	0 \$0.00	NA	0\$	80.00	NA	. 0
	4	\$247,760.88	100%	0 \$0.00		0 \$	30.00		0
						Ш			L
COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0 \$0.00	NA	0\$	60.00	NA	. 0
Unavailable	17	\$3,817,696.87	90.35%	0 \$0.00	NA	0\$	80.00	NA	. 0
	19	\$4,225,222.64	100%	0 \$0.00		0\$	30.00		0
						Ш			L
COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0 \$0.00	NA	0\$	60.00	NA	. 0
Unavailable	18	\$3,450,997.16	66.64%	0 \$0.00	NA	0\$	80.00	NA	.0
	26	\$5,178,354.17	100%	0 \$0.00		0\$	30.00		0
						Ш			L
COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0 \$0.00	NA	0\$	60.00	NA	.0
Unavailable	31	\$6,507,242.25	65.32%	0 \$0.00	NA	0\$	60.00	NA	.0
	47	\$9,962,757.41	100%	0 \$0.00		0\$	30.00		0
						$\perp$	$\longrightarrow$		Ļ
COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0 \$0.00	NA	0\$	60.00	NA	0
Unavailable	84	\$15,001,640.20				-		NA	0
	105	\$18,838,300.41	100%	0 \$0.00		0 \$	30.00		0
i l							1		
COUNTRYWIDE HOME	29	\$3,734,992.00		0 \$0.00		Щ	\$0.00	NA	╄
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  S9 \$3,418,806.90  59 \$5,762,085.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  81 \$5,024,244.35  123 \$7,655,273.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$14,857,705.53  107 \$24,237,988.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  9 \$861,236.23  14 \$1,235,551.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$56,093.08  4 \$247,760.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$3,817,696.87  19 \$4,225,222.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$3,817,696.87  19 \$4,225,222.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$3,450,997.16  \$5,178,354.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$3,450,997.16  \$5,178,354.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$3,455,515.16  Unavailable  2 \$3,836,660.21  \$9,962,757.41  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$3,836,660.21  Unavailable  8 \$15,001,640.20	LOANS, INC.  Unavailable  S2,343,2/8.21 40.61%  Unavailable  S3 \$3,418,806.90 59.33%  S9 \$5,762,085.11 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  81 \$5,024,244.35 65.63%  123 \$7,655,273.25 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$14,857,705.53 61.3%  107 \$24,237,988.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  9 \$861,236.23 69.7%  14 \$1,235,551.23 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  9 \$861,236.23 69.7%  14 \$1,235,551.23 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$56,093.08 22.64%  4 \$247,760.88 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$3,817,696.87 90.35%  19 \$4,225,222.64 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$3,450,997.16 66.64%  26 \$5,178,354.17 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$3,455,515.16 34.68%  Unavailable  19 \$3,455,515.16 34.68%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$3,455,515.16 34.68%  Unavailable  11 \$3,836,660.21 20.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$3,836,660.21 20.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$3,836,660.21 20.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,836,660.21 20.37%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$3,836,660.21 20.37%	LOANS, INC.   24   \$2,343,278.21   40.67%   0 \$0.00	LOANS, INC.   24   \$2,343,278.21   40,67%   0 \$0.00   NA	LOANS, INC.   24   \$2,343,278.21   40.67% 0   \$0.00   NA 0   \$0.	LOANS, INC.   24   \$2,343,2/8.21   40,67% 0 \$0.00   NA 0 \$0.00	LOANS, INC.   24   \$2,343,278,21   40.6/%   080.00   NA   080.00   NA

	LOANS, INC.										L
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,007,869.70	100%	0	\$0.00		0	\$0.00		0
31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,523,567.26	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%				0	\$0.00	NA	, O
	Unavailable	52	\$3,570,166.46		$\vdash$			_	\$0.00	NA	0
Total		77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00		0
31406GQ51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%					\$0.00	NA	0
	Unavailable	23	\$4,625,716.72	77.53%	-			_	\$0.00	NA	0
Total		30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00		0
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00		0
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00		0
31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00		
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00		0
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,828,276.46	38.44%	_		NA	0	\$0.00	NA	0
Total		22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00		0
31406GQB8	COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,012,833.87	88.14%	_				\$0.00	NA	
Total		35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00		0
31406GQC6	COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00	NA	0

·		,	1		_	,		_			_
	Unavailable	54	\$5,336,052.39		-			_	\$0.00		
Total		63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00		0
31406GQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	14	\$1,843,891.55	51.89%	-	_		_	\$0.00	NA	
Total		27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00		0
31406GQE2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	52	\$2,760,469.93	51.89%					\$0.00	NA	<b>7</b> 0
Total		97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00		0
31406GQF9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	15	\$1,795,277.31	51.08%	-	_			\$0.00	NA	<b>v</b> 0
Total		31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00		10
31406GQG7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	104	\$13,359,905.65	67.13%				_	\$0.00	NA	<b>7</b> 0
Total		154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00		0
31406GQH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	81	\$8,059,371.54					_	\$0.00	NA	<b>v</b> 0
Total		103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00		0
31406GQJ1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00			\$0.00		<b>v</b> 0
Total		118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00		0
31406GQL6	COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	149	\$24,705,502.38	98.8%	_				\$0.00	NA	<b>7</b> 0
Total		150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00		0
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		214	\$40,004,163.53	100%	0	\$0.00	_	0	\$0.00		0
31406GQN2	COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00					0	\$0.00	NA	<b>V</b> 0
	Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		254	\$40,003,091.98	100%	_				\$0.00		0

	COUNTRY WIDE HOME								Т
31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0 \$0.00	NA (	\$0.00	NA	. 0
	Unavailable	149	\$30,521,056.36	91.02%	0 \$0.00	NA (	\$0.00	NA	0
Total		166	\$33,530,458.83	100%	0 \$0.00	(	\$0.00		0
	CONTRACTOR TO CO				+		+ +		╀
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0 \$0.00	NA (	\$0.00	NA	. 0
	Unavailable	617	\$122,458,462.12	81.98%	0 \$0.00	NA (	\$0.00	NA	0
Total		757	\$149,368,259.69	100%	0 \$0.00	(	\$0.00		0
31406GQR3	COUNTRYWIDE HOME	25	\$4,907,382.27	20.7%	0 \$0.00	NA (	\$0.00	NA	0
	LOANS, INC. Unavailable	102	\$18,798,481.32	70.2%	0 \$0.00	NIA (	\$0.00	NA	_
Total	Ollavallable	102	\$16,796,461.32 \$23,705,863.59		0 \$0.00		\$0.00	INA.	0
Total		127	\$23,703,603.39	100 %	0 30.00		<i>γ</i> φυ.υυ		۳
31406GQS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$12,477,239.56	85.12%	0 \$0.00	NA (	\$0.00	NA	0
Total		67	\$14,658,078.98	100%	0 \$0.00	(	\$0.00		0
31406GQT9	COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,049,830.64	91.13%	0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$5,541,230.64	100%	0 \$0.00	(	\$0.00		0
									Ļ
31406GQU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$22,498,443.48	85.13%			\$0.00	NA	_
Total		139	\$26,428,586.48	100%	0 \$0.00	(	\$0.00		0
31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$36,525,545.37	87.88%	0 \$0.00	NA (	\$0.00	NA	0
Total		202	\$41,561,932.48	100%	0 \$0.00	(	\$0.00		0
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$17,788,717.05	73.89%	0 \$0.00	NA (	\$0.00	NA	0
Total		104	\$24,075,374.51	100%	0 \$0.00	(	\$0.00		0
	GOV DYEST WAYNE TO THE				$\vdash$		+ +		otag
31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%		NA	\$0.00	NA	.0
	Unavailable	19		75.42%			\$0.00	NA	_
Total		25	\$3,287,031.34	100%	0 \$0.00	(	\$0.00		0
31406GQZ5	COUNTRYWIDE HOME	9	\$837,021.00	24.23%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.								<u> </u>		
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00		0
31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00		0
31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00		0
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$15,194,844.72	74.61%			NA	0	\$0.00	NA	0
Total		208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00		0
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00			\$0.00	NA	0
	Unavailable	120	\$23,206,789.59	38.68%	-				\$0.00	NA	0
Total		324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00		0
31406GR76	COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	22	\$5,122,622.00		_		NA	0	\$0.00	NA	0
Total		36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00		0
31406GR84	COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00		0
31406GRA9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00				NA	0	\$0.00	NA	0
	Unavailable	39	\$9,289,797.00		-	_			\$0.00	NA	0
Total		66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00		0
31406GRB7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58		100%	-	+ +	1	_	\$0.00	
1 Otal		<del>- 20</del>	Ψ10,410,110.02	100 /0	ř	ψ0•00		ř	ψυ•υυ	
31406GRF8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	Ш			0	\$0.00	NA
	Unavailable	30	. , ,	69.88%	+	+	1	-	\$0.00	NA
Total		45	\$5,000,339.65	100%	0	\$0.00	<u> </u>	0	\$0.00	
31406GRG6	COUNTRYWIDE HOME LOANS, INC.	4	+,		Ш				\$0.00	
	Unavailable	24			-			+-	\$0.00	NA
Total		28	\$5,059,490.02	100%	0	\$0.00	<u> </u>	0	\$0.00	
31406GRH4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	Ш				\$0.00	
<u> </u>	Unavailable	5	· · · · · ·	87.78%	—			-	\$0.00	NA
Total		6	\$1,072,574.34	100%	0	\$0.00	<b></b>	0	\$0.00	
31406GRJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00		Ш			L	\$0.00	
	Unavailable	32		97.43%	—	-		+-	\$0.00	NA
Total		33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00	
31406GRK7	COUNTRYWIDE HOME LOANS, INC.	8	. , ,		Ш			0	\$0.00	NA
	Unavailable	28	. / /		—	-		+-	\$0.00	NA
Total		36	\$7,626,829.14	100%	0	\$0.00	!	0	\$0.00	
31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00			ļ ·			\$0.00	
	Unavailable	45	' ' '		-	-		-	\$0.00	
Total		55	\$9,548,058.67	100%	0	\$0.00	<b></b> !	0	\$0.00	
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15	, ,		Ш			1	\$0.00	
	Unavailable	116		90.87%	_			+-	\$0.00	NA
Total		131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00	
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30	, ,		Ш			1	\$0.00	
	Unavailable	156			-	+		+	\$0.00	NA
Total		186	\$41,339,327.40	100%	0	\$0.00	<u> </u>	0	\$0.00	
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00	NA

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

Total		17/	¢20 010 571 57	100%	٨٨	100 00		^	\$0.00		_
Total		176	\$39,819,761.76	100%	U	<u> </u>		V	<b>Φυ.υυ</b>		0
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00		Ш				\$0.00	NA	+
	Unavailable	42	\$2,926,371.79	80.4%	_			_	\$0.00	NA	—
Total		53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00		0
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0.5	\$0.00			\$0.00	NA	<b>V</b> C
	Unavailable	29	\$6,963,332.00	85.44%	_				\$0.00	NA	1
Total		34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00		0
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,757,812.80	78.85%	-				\$0.00	NA	_
Total		24	\$4,765,837.80	100%	0	\$0.00		0	\$0.00		0
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,262,716.48	80.63%	0.5	\$0.00		_	\$0.00	NA	0
Total		42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00		0
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,315,787.92	66.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00		0
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,134,555.26	61.36%					\$0.00	NA	0
Total		52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00		0
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,661,062.13		_			_	\$0.00	NA	0
Total		79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00		0
31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,409,396.06		_			_	\$0.00	NA	0
Total		230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00		0
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20		39.76%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00		_	\$0.00	NA	
Total		50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00		0

			Т			1		
31406GS67	COUNTRYWIDE HOME	6	\$933,588.00	18.67%	0.80.00	) NA	0 \$0.00	NA
311000507	LOANS, INC.		·				l i	
Total	Unavailable	31 <b>37</b>	\$4,066,475.10		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		37	\$5,000,063.10	100%	<u>U \$U.UU</u>	<u>'</u>	0 \$0.00	
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,065,303.16	96.82%			0 \$0.00	NA
Total		13	\$1,100,303.16	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31406GS83	Unavailable	9	\$1,538,374.95	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		9	\$1,538,374.95	100%	0 \$0.00	)	0 \$0.00	
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	69	\$6,143,665.61	78.59%	0 \$0.00	) NA	0 \$0.00	NA
Total		88	\$7,817,310.61	100%	0 \$0.00		0 \$0.00	
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	Onavanable	12	\$1,458,156.69		0 \$0.00	-	<b>0</b> \$0.00	IVA
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,491,769.87	91.06%			0 \$0.00	NA
Total		15	\$1,638,169.87	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$914,178.67	90.86%			0 \$0.00	NA
Total		9	\$1,006,084.88	100%	0 \$0.00		0 \$0.00	
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	20	\$4,760,449.03	73.56%	0 \$0.00	) NA	0 \$0.00	NA
Total		27	\$6,471,199.03	100%	0 \$0.00		0 \$0.00	
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	51	\$2,566,924.19	61.72%	_		0 \$0.00	NA
Total		81	\$4,159,011.90	100%	0 \$0.00		0 \$0.00	
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$3,570,179.78	86.95%	0 \$0.00	) NA	0 \$0.00	NA
Total		20	\$4,105,779.78		0 \$0.00		0 \$0.00	

					П	1		_			_
	COUNTRYWIDE HOME				H			H	$\vdash \vdash$		+
31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				$oxed{H}$			$\vdash$			${\mathbb H}$
31406GSP5	LOANS, INC.	31	\$5,997,136.00		Ш	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	166	\$36,838,627.72		-	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				Н			H			${\mathbb H}$
31406GSQ3	LOANS, INC.	29	\$6,879,088.16	26.63%	Ш				\$0.00	NA	$\bot$
	Unavailable	83	\$18,953,004.28	73.37%	-	-		-	\$0.00	NA	$\boldsymbol{+}$
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H			Н			H
31406GSU4	LOANS, INC.	3	\$236,800.00	12.56%	Ц				\$0.00	NA	۰0
	Unavailable	24	\$1,648,601.01	87.44%	-	_		_	\$0.00	NA	<u>،</u> 0
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.00		0
31406GSV2	COUNTRYWIDE HOME	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
511000572	LOANS, INC.		·		Ц						Ш
Total	Unavailable	8 10	\$1,668,982.64	78.63% <b>100%</b>	-	-		-	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$2,122,582.64	100%	U	<b>50.00</b>		U	<b>\$0.00</b>		U
	COUNTRYWIDE HOME		A 2		H	<b>.</b>		۲			$\forall$
31406GSW0	LOANS, INC.	3	\$660,800.00	17.22%	Ц		NA	0	\$0.00	NA	70
	Unavailable	12	\$3,175,590.16		-				\$0.00	NA	
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00		0
31406GSY6	COUNTRYWIDE HOME	16	\$1,467,318.29	45.46%	0	\$0.00	NΛ	0	\$0.00	NA	0
517000510	LOANS, INC.				Ц						ш
	Unavailable	19	\$1,760,316.19	54.54%	I( )I:	SO 001	NA	U	\$0.00	NA	YΟ
Total		35	\$3,227,634.48	100%	-			_	\$0.00		0

			1	1			_	1		_
COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
	80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00		0
										ļ
COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$9,575,621.27	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00		0
								$\sqcup \sqcup$		ļ
COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00								Ļ
Unavailable	72	\$13,840,502.82		_					NA	0
	104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00		0
										ļ
COUNTRYWIDE HOME	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   19	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$3,127,836.27  41 \$9,575,621.27  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$10,033,863.26  43 \$10,205,765.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$2,100,144.00  Unavailable  28 \$4,867,381.03  \$6,967,525.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,867,381.03  \$6,967,525.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$4,251,463.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$5,259,395.67  50 \$9,510,859.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,246,640.21  17 \$3,126,236.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,246,640.21  17 \$3,126,236.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$13,840,502.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$13,840,502.82  104 \$20,266,146.82	LOANS, INC.   19   \$2,429,609.25   23,63%	LOANS, INC.   19   \$2,429,609.25   23,63%   0   10   80   \$10,283,489.27   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   19   \$2,429,609.25   23.63%   0 \$0.00	LOANS, INC.   19   \$2,429,609,25   \$23,65%   \$0,000   NA	LOANS, INC.   19   \$2,429,609.25   23,65%   \$0,000   NA   NA   NA   NA   NA   NA   NA	LOANS, INC.	LOANS, INC.   19   \$2,429,609,20   25,63%   050.00   NA   050.00   NA

	LOANS, INC.										
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME										╀
31406GTF6	LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00		0
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,512,087.64	74.16%	_			_	\$0.00	NA	0
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00		0
31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,303,189.74	32.38%	_			_	\$0.00	NA	0
Total		17	\$4,025,122.05	100%	0	\$0.00		0	\$0.00		0
31406GTL3	Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,115,280.00	100%	_			_	\$0.00		0
	COLINEDAMIDE HOME										╀
31406GTM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,409,389.00	51.53%				_	\$0.00	NA	0
Total		42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00		0
31406GTP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,819,500.00						\$0.00	NA	0
Total		24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00		0
31406GTR0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,223,563.97	60.02%	_				\$0.00	NA	0
Total		38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00		0
31406GTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,251,388.59	92.85%	_			_	\$0.00	NA	0
Total		36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00		0
31406GTT6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,219,925.82	100%	0	\$0.00		0	\$0.00		0

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

					П						Т
31406GTV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00						\$0.00	NA	A (
	Unavailable	62	\$13,522,346.70		-				\$0.00	NA	1
Total		68	\$14,931,046.70	100%	0 9	\$0.00		0	\$0.00		(
31406GTW9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	17	\$3,233,342.47	53.04%	0.5	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		33	\$6,096,312.47	100%	0 9	\$0.00		0	\$0.00		(
31406GTX7	COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	241	\$52,256,036.75	77.38%	0.5	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		321	\$67,534,906.63	100%	0 9	<u>\$0.00</u>		0	\$0.00		(
31406GTY5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68			\$0.00			\$0.00	NA	A (
	Unavailable	101	\$23,250,250.76		_	\$0.00			\$0.00	NA	<b>(</b>
Total		155	\$35,230,202.44	100%	05	\$0.00		0	\$0.00		(
31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	128	\$26,997,215.78	53.99%	_			0	\$0.00	NA	<b>(</b>
Total		240	\$50,000,393.78	100%	0	<b>\$0.00</b>		0	\$0.00		(
31406GU23	COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0.5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	16	\$815,810.41	56.17%	0.9	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		27	\$1,452,349.41	100%	05	\$0.00		0	\$0.00		0
31406GU56	COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	37	\$3,243,882.20	38.74%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		94	\$8,373,280.20	100%	0 9	\$0.00		0	\$0.00		0
31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	7	\$371,300.00		-				\$0.00	NA	1
Total		26	\$1,452,253.00	100%	0 9	\$0.00		0	\$0.00		(
31406GU72	COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	Ш				\$0.00	NA	4
	Unavailable	22	\$2,065,566.42	54.48%	019	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total	Chavanaore	40	\$3,791,372.78	100%	_				\$0.00		0

	<del></del>										
31406GU98	COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	Α0
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,754,807.83	100%	0	\$0.00		0	\$0.00		0
31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%					\$0.00	NA	<b>A</b> 0
	Unavailable	18	\$2,216,769.24	94.43%	_				\$0.00	N/	_
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0.00		0
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%					\$0.00	N.A	4
	Unavailable	19	\$2,236,098.50	84.1%	-	_			\$0.00	N/	_
Total		24	\$2,658,925.70	100%	0	\$0.00		0	\$0.00		0
31406GUE7	COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%					\$0.00	NA	4
	Unavailable	12	\$1,372,517.49	71.91%					\$0.00	N/	0
Total		17	\$1,908,615.45	100%	0	\$0.00		0	\$0.00		0
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	<u>N</u> A	0	\$0.00	N/	<b>A</b> 0
Total		3	\$275,348.68	100%	0	\$0.00		0	\$0.00		0
31406GUH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		93	\$5,216,043.36	100%					\$0.00		0
31406GUJ6	COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%					\$0.00	N/	
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.00	N/	0
Total		56	\$4,936,401.69	100%					\$0.00		0
31406GUK3	COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%					\$0.00	NA	4
	Unavailable	81	\$7,903,376.83	52.62%					\$0.00	N/	0
Total		153	\$15,018,562.83	100%	0	\$0.00		0	\$0.00		0
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%		,			\$0.00	N/	_
	Unavailable	28	\$5,846,876.79	56.43%	-	_	NA	0	\$0.00	N/	0
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00		0
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.00	N/	0

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

Total		29	\$6,503,745.29	100%	n	\$0.00		V	\$0.00		0
Total		2)	ψ0,505,745.27	100 /0	U	ΨΟ•ΟΟ		_	ΨΟ•ΟΟ		
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00			·			\$0.00	NA	<b>v</b> 0
	Unavailable	29	\$6,719,640.95	40.22%	-	_		_	\$0.00	NA	_
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$0.00		0
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	110	\$14,424,479.09	51.82%	_				\$0.00	NA	<b>1</b> 0
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0.00		0
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	34	\$7,079,719.27	88.89%					\$0.00	NA	<b>1</b> 0
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00		0
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00		0
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,135,106.36		_			_	\$0.00	NA	<b>v</b> 0
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.00		0
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00						\$0.00	NA	<b>V</b> 0
	Unavailable	109	\$22,499,690.37	81.31%	_				\$0.00	NA	_
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.00		0
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00		0
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464		73.07%	_			_	\$0.00	NA	0
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00		0
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$45,291,254.27	58.54%	_			_	\$0.00	NA	
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00		0

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

	1	1		,			<u> </u>			Т
COUNTRYWIDE HOME										+
LOANS, INC.		. , ,			·					4
Unavailable		\$5,009,913.40		_			_		N/	_
	167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00					0	\$0.00	N.A	<b>V</b> (
Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00	N/	(
	96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00	NA.	(
	138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30							N/	<b>V</b> (
Unavailable	72	\$9,366,846.49							N/	_
	103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> (
Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00		_		NA	(
	27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00	N.A	(
	74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00	N/	(
	21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00			·					۱ (
Unavailable	18	\$2,329,612.05		•					N/	(
	38	\$4,834,518.05	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00								(
Unavailable	13	\$1,169,772.96		_						1
	24	\$2,182,722.96	100%	0	\$0.00		0	\$0.00		1
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  B7 \$5,009,913.40  167 \$9,767,845.14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,064,115.00  \$2,064,115.00  \$2,064,115.00  Unavailable  11 \$3,029,225.92  21 \$5,093,340.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,329,612.05  38 \$4,834,518.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,012,950.00  Unavailable  13 \$1,169,772.96	LOANS, INC.   80   \$4,757,931.74   48.71%	LOANS, INC.  Unavailable  87 \$5,009,913.40 \$1.29% 0  167 \$9,767,845.14 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$5,548,693.01 \$8.98% 0  96 \$9,407,173.01 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$20,212,744.43 60.63% 0  138 \$33,340,353.54 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$9,366,846.49 70.19% 0  103 \$13,344,359.79 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$479,068.32 9.18% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$1,652,472.00 22.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$7,312,555.01 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$5,660,083.01 77.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$5,660,083.01 77.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$2,024,115.00 40.53% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,064,115.00 40.53% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$3,029,225.92 59.47% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$3,029,225.92 59.47% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$2,504,906.00 51.81% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,1012,950.00 46.41% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,1012,950.00 46.41% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,169,772.96 53.59% 0	LOANS, INC.   80	LOANS, INC.   80   \$4,75,931.74   48.71%   0 \$0.00   NA	LOANS, INC.   80	LOANS, INC.   80   \$4,75,7931.74   48.71%   030.00   NA   050.00	LOANS, INC.   80   \$4,5/9,31.74   48,71% 0   \$0.00   NA 0   \$0.0

T			Т	1	т т	<del></del>	Т		$\overline{}$
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	3	\$977,089.84	58.96%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		5	\$1,657,089.84	100%	0 \$0.00	0	\$0.00		0
									L
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	11	\$1,627,832.06	4.07%	0 \$0.00	NA 0	\$0.00	NA	0
Total		280	\$40,001,158.31	100%	0 \$0.00	0	\$0.00		0
31406GVE6	COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%		NA 0		NA	0
	Unavailable	178	\$29,466,318.40	49.11%		NA 0		NA	-
Total		373	\$60,001,938.40	100%	0 \$0.00	0	\$0.00		0
31406GVF3	COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	86	\$13,856,217.79	27.71%	0 \$0.00	NA 0	\$0.00	NA	0
Total		318	\$50,001,852.12	100%	0 \$0.00	0	\$0.00		0
31406GVG1	COUNTRYWIDE HOME	58	\$11,194,198.00	83.4%	0 \$0.00	NA 0	\$0.00	NA	0
	LOANS, INC. Unavailable	11	\$2,228,715.00		0 \$0.00	NA 0		NA	4
Total	Ollavallable	69	\$13,422,913.00		0 \$0.00		\$0.00 <b>\$0.00</b>	INA	0
Total		02	ψ15,422,715.00	100 /0	υ ψυ.υυ		ψυ.υυ		۲
31406GVH9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	18	\$3,438,991.62	48.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		38	\$7,079,285.62	100%	0 \$0.00	0	\$0.00		0
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$7,750,934.94		0 \$0.00		\$0.00		0
									₽
31406GVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%		NA 0		NA	$\perp$
	Unavailable	28	\$5,629,658.01	80.68%	_	NA 0		NA	
Total		36	\$6,978,156.01	100%	0 \$0.00	0	\$0.00		0
31406GVL0	COUNTRYWIDE HOME	20	\$3,408,739.14	56.09%	0 \$0.00	NA 0	\$0.00	NA	0
	LOANS, INC. Unavailable	16	\$2,668,077.88	43.91%	0 \$0 00	NA 0	\$0.00	NA	4
Total	Onavanauic	36	\$6,076,817.02		0 \$0.00		\$0.00 <b>\$0.00</b>	INA	0
10001		- 50	Ψ0,070,017102	100 /0	ΨΟ•ΟΟ		Ψυ•υυ		Ť
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	19	\$3,402,548.12	35.2%	0 \$0.00	NA 0	\$0.00	NA	0

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

Total		54	\$9,665,407.12	100%	Λ	የህ ባህ		Λ	\$0.00		0
Total		34	\$7,003,407.12	100 70	v	φυ.υυ		v	φυ.υυ		1
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00						\$0.00	NA	70
	Unavailable	13	\$3,362,450.00		_			_	\$0.00	N.A	_
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00		0
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,618,200.00		_				\$0.00	N.A	_
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00		0
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00			\$0.00	NA	0
	Unavailable	22	\$4,724,007.46		_				\$0.00	N.A	_
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.00		0
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00		0
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00		0
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00			\$0.00	NA	0
	Unavailable	63	\$3,489,382.46						\$0.00	NA	_
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00		0
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00		0
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,379,190.80		_			_	\$0.00	NA	<b>v</b> 0
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00		0
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00		0

	<del></del>		<del></del>		П			_			$\overline{}$
	COUNTRYWIDE HOME				H		<del>                                     </del>	-			+
31406GW39	LOANS, INC.	2	\$381,167.72	0.95%	Ш	,			\$0.00		1
	Unavailable	193	\$39,620,446.85	99.05%	1			_	\$0.00		
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00		(
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49		Ш			0	\$0.00	NA	7 (
	Unavailable	97	\$19,130,039.08	38.26%	1		1	-	\$0.00	NA	_
Total		283	\$50,001,212.57	100%	0	\$0.00	 	0	\$0.00		0
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	Ш				\$0.00		4
	Unavailable	13	\$3,186,640.02	12.74%	1			_	\$0.00	NA	
Total		103	\$25,003,223.04	100%	0	\$0.00	_ <del></del>	0	\$0.00		0
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00		Ш				\$0.00	NA	7 0
	Unavailable	20	\$1,761,847.31	45.58%	-	_		-	\$0.00	NA	
Total		44	\$3,865,637.31	100%	0	\$0.00	 	0	\$0.00		0
31406GW70	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00		-	\$0.00	NA	10
Total		29	\$3,740,290.12	100%	0	\$0.00	_	0	\$0.00		0
31406GW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00			\$0.00	NA	10
Total		15	\$3,624,239.57	100%	0	\$0.00			\$0.00		0
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	10
Total		32	\$4,087,743.58	100%	0	\$0.00	_ <u></u>	0	\$0.00		0
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00		Ш				\$0.00		7 0
	Unavailable	72	\$7,144,224.21	75.39%	1		1	_	\$0.00	NA	10
Total		96	\$9,476,322.21	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00		Ш				\$0.00		4
	Unavailable	31	\$5,529,570.97	86.69%	-			_	\$0.00		_
Total		36	\$6,378,190.97	100%	0	\$0.00		0	\$0.00		(
		<u> </u>		- 	ĹÌ	<u> </u>		1			I

31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	47	\$10,198,099.90	84.77%	0 \$0.00	NA 0 \$0.	00 NA
Total		57	\$12,030,239.02	100%	0 \$0.00	0 \$0.	00
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00				
	Unavailable	115	\$25,625,850.53	81.33%	_	NA 0 \$0.	
Total		142	\$31,507,108.53	100%	0 \$0.00	0 \$0.	00
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%			
	Unavailable	30	\$6,946,647.44	67.54%			
Total		47	\$10,285,242.44	100%	0 \$0.00	0 \$0.	00
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	14	\$993,053.92	77.12%	0 \$0.00	NA 0 \$0.	00 NA
Total		19	\$1,287,713.92	100%	0 \$0.00	0 \$0.	00
2140(CWIII)	TT '1.1		Ф2 200 215 20	1000	0,00,00	NIA O CO	00 NA
31406GWH8	Unavailable	9	\$2,208,315.30		0 \$0.00		
<u>Total</u>		9	\$2,208,315.30	100%	0 \$0.00	0 \$0.	00
31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	10	\$1,745,147.00	8.72%	0 \$0.00	NA 0 \$0.	00 NA
Total		108	\$20,003,203.00	100%	0 \$0.00	0 \$0.	00 (
31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0 \$0.00		
	Unavailable	8	\$971,258.31				
Total		32	\$5,371,926.59	100%	0 \$0.00	0 \$0.	00
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	13	\$2,163,454.00	15.15%	0 \$0.00	NA 0 \$0.	00 NA (
Total		91	\$14,276,927.54	100%	0 \$0.00	0 \$0.	00
31406GWN5	COUNTRY WIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%			
<u></u>	Unavailable	23	\$5,481,499.00	73.28%	_		
Total		32	\$7,480,657.00	100%	0 \$0.00	0 \$0.	00 (
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	27	\$5,479,833.01	89.08%	0 \$0.00	NA 0 \$0.	00 NA

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

Total		34	\$6,151,733.01	100%	O	\$0.00		n	\$0.00		0
Total		54	ψ0,131,733.01	100 /0	U	ψ0•00		L	ψ0.00		
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%		·			\$0.00	NA	<b>v</b> 0
	Unavailable	22	\$3,813,186.23	72.75%	_			_	\$0.00	NA	_
Total		30	\$5,241,273.15	100%	0	\$0.00		0	\$0.00		0
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,599,967.99	57.49%	_				\$0.00	NA	_
Total		56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00		0
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00			\$0.00	NA	0
	Unavailable	12	\$2,342,189.20		_				\$0.00	NA	<b>1</b> 0
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$0.00		0
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$0.00		0
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		134	\$30,000,250.96	100%	0	\$0.00		0	\$0.00		0
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,960,670.83	93.25%					\$0.00	NA	<b>1</b> 0
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$0.00		0
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$0.00		0
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6			_	\$0.00		_	\$0.00	NA	0
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$0.00		0
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%			NA	0	\$0.00	NA	0
	Unavailable	119	\$20,026,017.38					0	\$0.00	NA	
Total		150	\$25,100,726.57	100%	0	\$0.00		0	\$0.00		0

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

COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$14,950,729.80	59.8%	0	\$0.00	NT A	_	¢0.00	<b>*</b> * *	+
LOANS, INC.		\$14,950,729.80	59.8%	0	00.02	TA T A	Λ	ቀለ ለሳ	**	
Unavailable				Ш				\$0.00	N/	4
	54	\$10,049,839.00	40.2%	-				\$0.00	N/	
	141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%			NA	0	\$0.00	NA	<b>X</b> (
Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b>
	105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00	N/	¥ (
Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00			·				NA	¥ (
Unavailable	21	\$4,557,604.07		-			_	_	N/	
	52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00		_	-	N/	1
	213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00	N.A	À
Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00	N/	١
	40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00	NA	ł
Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00	N/	١
	44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00		4
COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95		Ш					NA	<b>A</b>
Unavailable	52	\$2,400,106.17		-					N/	١
	91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00		4
COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68		Ш					N/	<b>\</b>
Unavailable	32	\$3,092,015.05		-			_	_	N/	Y
	55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	<del></del>	<del></del>	т		$\overline{}$	$\overline{}$	<del></del>	_			$\overline{}$
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00		0
					L'			⊢'			$\downarrow$
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00		0
					$\bar{\mathbb{L}}'$			_, _			I
31406GXK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00	NA	40
Total		68	\$8,977,593.67	100%	_	<del></del>		0	\$0.00		0
			· , ,	,	$\Gamma$			7		-	T
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		16	\$3,467,342.63	100%	_	+		-	\$0.00		0
				,	Γ			7		-	T
31406GXM6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00	NA	Y 0
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		67	\$4,489,502.79	100%	_	<del></del>		-	\$0.00		0
			, .		$\Gamma$			7			T
31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00		0
			_ , , ,		$\Gamma$			Ü			T
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00		0
								1			T
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00		0
				1	$\Gamma$			<u>¬</u>			T
31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Total		73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00		0
											Ţ
31406GXS3	COUNTRYWIDE HOME	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

	LOANS, INC.							L	<u>                                      </u>		
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00		0
21.406.637.77.1	COUNTRYWIDE HOME	21	Φ2 20C 04C 0C	(2.40%	_	Φ0.00	NI A	_	Φ0.00	NT.A	
31406GXT1	LOANS, INC.	21	\$3,306,946.86						\$0.00	NA	1
L	Unavailable	11	\$1,985,343.98	37.51%	_			_	\$0.00	NA	_
Total		32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00		0
31406GXW4	COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00		0
31406GXX2	COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$42,335,217.00	100%	_			_	\$0.00		0
		171	Ψ 12,000,217.00	10070	Ŭ	φοισσ		Ž	Ψοισσ		Ť
31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00		0
31406GXZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00		0
31406GY29	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00		0
31406GY37	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00		0
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$60,000,788.37	100%				_	\$0.00		0
											ĺ
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00			Ť			\$0.00	NA	0
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00		0

			T								_
									$\longmapsto$		
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,760,205.93	71.93%	_			0	\$0.00	NA	0
Total		127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00		0
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,643,254.47	100%	-			_	\$0.00		0
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$4,397,462.68	100%	0	\$0.00		0	\$0.00		0
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,589,556.30	100%	0	\$0.00		0	\$0.00		0
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,828,717.36	77.01%				_	\$0.00	NA	-
Total		31	\$4,971,817.36	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWINE HOME								$\vdash$		+
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%					\$0.00	NA	
	Unavailable	39	\$8,158,134.98	88.31%					\$0.00	NA	0
Total		46	\$9,238,274.98	100%	0	\$0.00		0	\$0.00		0
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,188,875.73	100%	0	\$0.00		0	\$0.00		0
									igsquare		
31406GYG8	COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,813,438.20	90.39%					\$0.00	NA	0
Total		10	\$3,112,688.20	100%	0	\$0.00		0	\$0.00		0
31406GYK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,009,162.80	100%	0	\$0.00		0	\$0.00		0

	COUNTRYWIDE HOME								Т
31406GYL7	COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$3,181,970.75	84.36%			\$0.00	NA	_
Total		38	\$3,772,077.34	100%	0 \$0.00		0 \$0.00		0
	COLUMNIA								╄
31406GYN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$3,319,969.03	74.62%	0 \$0.00	NA	\$0.00	NA	<u>ر</u> ر
Total		35	\$4,449,116.03	100%	0 \$0.00		\$0.00		0
31406GYP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00		0 \$0.00		0\$0.00	NA	0
	Unavailable	40	\$3,919,592.75	78.25%			0.00\$	NA	_
Total		51	\$5,009,098.75	100%	0 \$0.00		0 \$0.00		0
									퇶
31406GYQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$4,228,814.11	78.32%	0 \$0.00	NA	\$0.00	NA	0
Total		41	\$5,399,191.11	100%	0 \$0.00		\$0.00		0
31406GYR4	COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$4,339,030.16	85.38%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$5,081,980.16	100%	0 \$0.00		\$0.00		0
31406GYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$3,236,615.98	89.47%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$3,617,615.98	100%	0 \$0.00		\$0.00		0
									L
31406GYT0	COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,626,349.33	80.27%	0 \$0.00	NA	\$0.00	NA	0
Total		46	\$4,517,574.26	100%	0 \$0.00		\$0.00		0
									L
31406GYU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$12,250,475.09	88.57%	0 \$0.00	NA	\$0.00	NA	0
Total		71	\$13,831,902.09	100%	0 \$0.00		\$0.00		0
									╄
31406GYV5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$13,596,551.37		0 \$0.00		\$0.00	NA	
Total		71	\$15,993,816.37	100%	0 \$0.00		0 \$0.00		0
					$\sqcup$				$\downarrow$
31406GYW3	COUNTRYWIDE HOME	78	\$17,510,881.11	40.35%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.				Ш			L			
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00		0
31406GYX1	COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0 3	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00		0
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00		0
31406GZ28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	38	\$8,624,684.37	84.15%	_		NA	0	\$0.00	NA	<b>7</b> 0
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00		0
31406GZ36	COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0 5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	54	\$5,310,597.05	73.73%	-			_	\$0.00	NA	<b>v</b> 0
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00		0
31406GZ44	COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0 5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	27	\$5,496,790.45	90.84%	-				\$0.00	NA	<b>v</b> 0
Total		29	\$6,051,190.45	100%	0 9	\$0.00		0	\$0.00		0
31406GZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	05	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	21	\$5,243,908.89	64.41%	_				\$0.00	NA	7 0
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00		0
31406GZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,123,647.64	82.97%	-			_	\$0.00	NA	
Total		66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00		0
31406GZ77	COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	Ш				\$0.00	NA	0
	Unavailable	46	\$4,550,449.49	74.87%	-			_	\$0.00	NA	_
Total		62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00		0
31406GZA0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%			NA	0	\$0.00	NA	4
	Unavailable	133	\$31,766,066.59	85.4%	-			_	\$0.00	NA	
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00		0

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

		T	1	1	T			1		$\overline{}$
COUNTRYWIDE HOME				+	_		-			+
LOANS, INC.	22	\$4,151,601.00							NA	_
Unavailable	127	\$26,906,714.01		_			_		NA	
	149	\$31,058,315.01	100%	0 \$0	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00				NA	0	\$0.00	NA	<b>A</b> (
Unavailable	21	\$4,372,120.82	70.88%	0 \$0	0.00	NA	0	\$0.00	NA	1
	29	\$6,168,695.82	100%	0 \$0	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	48	\$6,284,914.62	79.95%	0 \$0	0.00	NA	0	\$0.00	NA	1
	60	\$7,861,124.62	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37		Ľ					NA	<b>A</b> (
Unavailable	61	\$7,852,832.28							NA	
	77	\$9,911,439.65	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02							NA	<b>A</b> (
Unavailable	61	\$5,928,554.78	76.61%	0 \$0	0.00		_	_	NA	<b>(</b>
	79	\$7,738,162.80	100%	0 \$0	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Unavailable	56	\$9,284,731.65	83.54%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	66	\$11,114,714.65	100%	0 \$0	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	8	\$576,179.31	56.23%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> (
	14	\$1,024,751.27	100%	0 \$0	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45							NA	<b>V</b> C
Unavailable	45	\$7,066,522.38							NA	1
	58	\$8,789,665.83	100%	0 \$0	0.00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0 \$0	0.00	NA	0	\$0.00	NA	A (
· · · · · · · · · · · · · · · · · · ·				_						
Unavailable	64	\$8,049,567.81 <b>\$10,000,303.81</b>	80.49% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	1
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   127   149   149	LOANS, INC.  Unavailable  127 \$26,906,714.01  149 \$31,058,315.01  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$4,372,120.82  29 \$6,168,695.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,284,914.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$7,861,124.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$7,852,832.28  77 \$9,911,439.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$5,928,554.78  79 \$7,738,162.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$9,284,731.65  64 \$11,114,714.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$448,571.96  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$9,284,731.65  66 \$11,114,714.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$9,284,731.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57,066,522.38  58 \$8,789,665.83	LOANS, INC.  Unavailable  127 \$26,906,714.01 86.63%  149 \$31,058,315.01 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$4,372,120.82 70.88%  29 \$6,168,695.82 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,284,914.62 79.95%  60 \$7,861,124.62 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$7,852,832.28 79.23%  77 \$9,911,439.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$5,928,554.78 76.61%  79 \$7,738,162.80 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$5,928,554.78 76.61%  79 \$7,738,162.80 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  62 \$9,284,731.65 83.54%  63 \$11,114,714.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$11,114,714.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$576,179.31 56.23%  14 \$1,024,751.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$7,066,522.38 80.4%  58 \$8,789,665.83 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$7,066,522.38 80.4%  58 \$8,789,665.83 100%	LOANS, INC.  Unavailable  127 \$26,906,714.01 86.63% 0 \$0 \$0 \$149 \$31,058,315.01 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LOANS, INC.  Unavailable  127 \$26,906,714.01 86.63% 0 \$0.00  149 \$31,058,315.01 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$4,372,120.82 70.88% 0 \$0.00  29 \$6,168,695.82 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,284,914.62 79.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,284,914.62 79.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$6,284,914.62 79.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$7,861,124.62 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$7,852,832.28 79.23% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$1,809,608.02 23.39% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$5,928,554.78 76.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$9,284,731.65 83.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$9,284,731.65 83.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$9,284,731.65 83.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$8,789,665.23.38 80.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$8,789,665.23.8 80.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$8,789,665.83 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$8,789,665.83 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   22   \$4,151,601.00   13.37%   0 \$0.00   NA	LOANS, INC.   22   \$4,151,601.00   13,37%   0 \$0.00   NA	LOANS, INC.   22   \$4,151,601.00   13,37%   0,50.00   NA 0,50.00	LOANS, INC. 127 \$26,906,714.01 86.63% 0 \$0.00 NA 0 \$0.0

COUNTRYWIDE HOME					T	T	П		П
LOANS, INC.	14	\$2,681,690.00	10.04%	0 \$0.00	NA	0 \$0.	00 N	NΑ	0
Unavailable	116	\$24,040,587.83				_			_
	130	\$26,722,277.83	100%	0 \$0.00		0 \$0.	00		0
COUNTRYWIDE HOME						+			Н
LOANS, INC.	29	\$1,832,013.54	31.89%	0 \$0.00	NA	0 \$0.	00 N	NΑ	0
Unavailable	71	\$3,912,832.63	68.11%	0 \$0.00	NA	0 \$0.	00 1	NΑ	0
	100	\$5,744,846.17	100%	0 \$0.00	(	0 \$0.	00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0 \$0.00	NA	0 \$0.	00 1	NA	0
Unavailable	27	\$4,986,119.58	73.57%	0 \$0.00	NA	0 \$0.	00 N	٧A	0
	36	\$6,777,657.58	100%	0 \$0.00		0 \$0.	00		0
									Н
COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0 \$0.00	NA	0 \$0.	00 N	NA	0
Unavailable	61	\$5,624,126.51	76.54%	0 \$0.00	NA	0 \$0.	00 1	NΑ	0
	80	\$7,347,624.51	100%	0 \$0.00	(	0 \$0.	00		0
									Ш
COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0 \$0.00	NA	0 \$0.	00 1	NΑ	0
Unavailable	103	\$6,853,953.19	68.41%	0 \$0.00	NA	0 \$0.	00 1	NΑ	0
	152	\$10,018,443.19	100%	0 \$0.00		0 \$0.	00		0
						—			Ц
COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0 \$0.00	NA	0 \$0.	00 N	NΑ	0
Unavailable	42	\$5,542,539.81	73.66%	0 \$0.00	NA	0 \$0.	00 N	٧A	0
	57	\$7,524,859.81	100%	0 \$0.00		0 \$0.	00		0
SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0 \$0.00	NA	0 \$0.	00 1	NA	0
Unavailable	9	\$1,112,148.90	84.76%	0 \$0.00	NA	0 \$0.	00 1	NΑ	0
	10	\$1,312,148.90	100%	0 \$0.00		0 \$0.	00		0
						┷			Ц
SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0 \$0.00	NA	0 \$0.	00 N	NA	0
Unavailable	11	\$2,091,915.82	60.51%	0 \$0.00	NA	0 \$0.	00 1	NΑ	0
	23	\$3,456,926.22	100%	0 \$0.00		0 \$0.	00		0
CAN AMPAYOR						+-			Н
SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0 \$0.00	NA	0 \$0.	00 N	NΑ	0
Unavailable	8				-				
	16	\$1,556,617.85	100%	0 \$0.00		0 \$0.	00		0
SUNTRUST	22	\$4,710,791.54	23.45%	0 \$0.00	NA	0.80.	1 00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  SUNTRYWIDE HOME LOANS, INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable Unavai	LOANS, INC.   14   \$2,681,690.00   10,04%	LOANS, INC.	LOANS, INC.   14   \$2,681,690.00   10.04%   0 \$0.00   NA	LOANS, INC.   14   \$2,681,690.00   10.04%   0.50.00   NA   0.50.	LOANS, INC.   14   \$2,281,590.00   10,04%   \$0,000   NA   \$0,000   \$1   \$1,000   \$1   \$24,040,587.83   \$89,96%   \$0,000   NA   \$0,000   \$1   \$1,000   \$1,0	LOANS, INC.   14   \$2,681,690.00   10.04%   0\$0.00   NA 0 \$0.00   NA

	MORTGAGE INC.										L
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00		0
31406Н4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,624,177.80				NA	0	\$0.00	NA	0
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00		0
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96						\$0.00	NA	0
	Unavailable	13	\$2,295,204.19		_			_	\$0.00	NA	0
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00		0
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%					\$0.00	NA	0
	Unavailable	120	\$29,086,196.84	67.76%	_	_		_	\$0.00	NA	_
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00		0
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00		0
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00		0
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,502,922.00		_				\$0.00	NA	0
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00		0
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,292,798.00		_	_		_	\$0.00	NA	
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00		0
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%					\$0.00	NA	+
ļ	Unavailable	1	\$192,000.00		_			_	\$0.00	NA	_
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00		0
31406HAG2	Unavailable	86	, ,		•	\$0.00			\$0.00	NA	
Total		86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00		0
31406НАН0		29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							_			
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00		0
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%					\$0.00	NA	. 0
	Unavailable	33	\$6,912,735.00	44.99%	-			_	\$0.00	NA	_
Total		79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00		0
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%			NA	0	\$0.00	NA	. 0
	Unavailable	23	\$5,076,685.41	61.98%	_	i i i	NA	0	\$0.00	NA	. 0
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00		0
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$4,888,197.81	64.65%	_		NA	0	\$0.00	NA	.0
Total		48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00		0
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		134	\$7,359,326.60	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$6,108,122.24	72.21%	_				\$0.00	NA	-
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00		0
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%					\$0.00	NA	. 0
	Unavailable	108	\$7,213,937.16	65.12%	_			_	\$0.00	NA	.0
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00		0
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,210,861.32	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75			\$0.00			\$0.00	NA	0
Total		11	\$1,982,341.75	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00		0

Ī	1		1				I	J	Ι		T
31406HCM7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0 \$0.	00 1	NA	0	\$0.00	NA	. C
Total	PUNDING I, LLC	10	\$1,962,164.89	100%	0 \$0.	00		0	\$0.00		0
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0 \$0.	00 1	NA	0	\$0.00	NA	0
Total		12	\$2,380,175.30	100%	0 \$0.	00		0	\$0.00		0
31406НЕК9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0 \$0.	00 1	NA	0	\$0.00	NA	. 0
	Unavailable	115	\$25,831,756.17	92.13%	0 \$0.	00 1	NA	0	\$0.00	NA	C
Total		126	\$28,038,343.97	100%	0 \$0.	00		0	\$0.00		0
31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%			NA	0	\$0.00	NA	_
Total		5	\$486,806.05	100%	0 \$0.	00		0	\$0.00		0
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0 \$0.	1 00	NA	0	\$0.00	NA	0
Total		7	\$950,016.10	100%	0 \$0.	00		0	\$0.00		0
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0 \$0.	1 00	NA	0	\$0.00	NA	0
Total		7	\$922,428.69	100%	0 \$0.	00		0	\$0.00		0
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0 \$0.	00 1	NA	0	\$0.00	NA	0
Total		4	\$348,499.80	100%	0 \$0.	00		0	\$0.00		0
31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	0 \$0.	00 1	NA	0	\$0.00	NA	. 0
Total		4	\$564,718.97	100%				0	\$0.00		0
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0 \$0.	00 1	NA	0	\$0.00	NA	. 0
Total		3	\$472,561.36	100%	0 \$0.	00		0	\$0.00		0
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0 \$0.	00 1	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$668,264.80					-	\$0.00	NA	_
Total		24	\$3,477,959.98	100%	0 \$0.	00	$\dashv$	0	\$0.00		0
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%					\$0.00	NA	. 0
<u> </u>	Unavailable	4	\$517,385.00	25.97%			_		\$0.00	NA	0
Total		14	\$1,992,594.24	100%	υ \$0.	UU	$\dashv$	U	\$0.00		0
31406HGH4	Unavailable	12	\$2,274,991.38	100%					\$0.00	NA	_
Total		12	\$2,274,991.38	100%	0 \$0.	00		0	\$0.00		0

									Τ
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%			\$0.00	NA	L
	Unavailable	4	\$972,746.99	9.65% (			\$0.00	NA	_
Total		52	\$10,081,950.37	100%	\$0.00	0	\$0.00		0
31406ННВ6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12% (	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$3,925,432.60	48.88% (	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$8,031,222.32	100%	\$0.00	0	\$0.00		0
31406ННС4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9% (	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,043,154.34	27.1% (	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$3,849,299.34	100%	\$0.00	0	\$0.00		0
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32% (	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,951,800.00	64.68%	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,017,685.00	100%	\$0.00	0	\$0.00		0
31406НЈ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5% (	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$6,758,381.08	88.5% (	\$0.00			NA	0
Total		68	\$7,636,725.64	100%	\$0.00	0	\$0.00		0
31406НЈ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38% (	\$0.00	NA 0	\$0.00	NA	
	Unavailable	5	\$482,904.67	40.62%	\$0.00		\$0.00	NA	_
Total		10	\$1,188,854.67	100%	\$0.00	0	\$0.00		0
31406НЈ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18% (	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,595,729.64	82.82% (				NA	_
Total		15	\$1,926,629.64	100%	\$0.00	0	\$0.00		0
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51% (			\$0.00	NA	0
	Unavailable	15	\$1,748,049.00	72.49% (			\$0.00	NA	
Total		21	\$2,411,549.00	100%	\$0.00	0	\$0.00		0
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98% (	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	66	\$8,276,066.19	82.02%	\$0.00	NA 0	\$0.00	NA	0

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

Total		70	¢10,000,033,05	1000	_	φ <u>υ</u> υυ		<u>_</u>	<b>ቀ</b> ስ ስስ		<u></u>
Total		79	\$10,090,033.07	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31406НК63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%				L	\$0.00	NA	4
	Unavailable	14	\$3,371,865.00	4.49%	_	_		+-	\$0.00	NA	+
Total	-	363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00		0
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%					\$0.00	NA	╀
	Unavailable	3	\$519,172.38	4.48%	_			+	\$0.00	NA	_
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00		0
31406НК89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%			NA	0	\$0.00	NA	, 0
	Unavailable	2	\$464,565.60	4.01%	-			1	\$0.00	NA	1
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00		0
31406НК97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,174,253.00		-		NA	0	\$0.00	NA	0
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00		0
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00		0
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	_			_	\$0.00	NA	_
Total	Unavailable	55 <b>124</b>	\$11,820,119.45 <b>\$25,045,570.07</b>	47.19% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA	0
			, ,		Ĺ			Ĺ			
31406J3K7	BANK OF AMERICA NA	54	. / /	50.68%	-	-		-	\$0.00	NA	
	Unavailable	45	. , ,		_			-	\$0.00	NA	1
Total	-	99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00		0
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,243,020.11	44.75%	_			_	\$0.00	NA	_
Total		120	\$25,124,072.70	100%	_			1	\$0.00		0
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$84,482.01	100%	_			-	<b>\$0.00</b>	2.14:	0
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39			_			1	\$0.00		0

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

·	<del></del>		ı	<del></del>				
	IRWIN MORTGAGE				<del>'</del>			<del>                                     </del>
31406Ј4Н3	CORPORATION	15					0 \$0.00	
	Unavailable	85	\$15,245,859.57	81.83%			0 \$0.00	
Total		100	\$18,631,713.83	100%	0 \$0.00	)	0 \$0.00	)
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	82	\$14,310,657.34	81.3%	0 \$0.00	) NA	0 \$0.00	NA
Total		97	\$17,602,924.98		0 \$0.00	1	0 \$0.00	
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00		0 \$0.00		0 \$0.00	NA
	Unavailable	116	\$20,630,314.49	97.55%	0 \$0.00	) NA	0 \$0.00	NA
Total		119	\$21,148,604.49	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%			0 \$0.00	
	Unavailable	76	·	80.94%		1	0 \$0.00	1
Total		91	\$16,352,618.22	100%	0 \$0.00	) <u> </u>	0 \$0.00	)
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	60	\$11,514,196.51	81.1%	0 \$0.00	) NA	0 \$0.00	NA
Total		72	\$14,197,168.51	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	73	\$12,946,100.87	97.86%	0 \$0.00	) NA	0 \$0.00	NA
Total		75			0 \$0.00		0 \$0.00	
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	109	\$19,671,361.36	98.39%	0 \$0.00	)NA	0 \$0.00	NA
Total		111	\$19,993,556.09		0 \$0.00	1	0 \$0.00	
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	38		94.29%		1	0 \$0.00	1
<b>Fotal</b>		40	\$7,628,248.57	100%	0 \$0.00	)	0 \$0.00	<u> </u>
31406J4R1	IRWIN MORTGAGE CORPORATION	12		17.56%			0 \$0.00	
	Unavailable	55	, , , , , , , , , , , , , , , , , , ,	82.44%		1	0 \$0.00	1
Гotal		67	\$12,125,681.42	100%	0 \$0.00	<u> </u>	0 \$0.00	)
					<u>'</u>	<u> </u>		

31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,676,204.25	78.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,708,304.25	100%	0 \$0.00		0 \$0.00		0
31406J4T7	Unavailable	17	\$1,198,509.65		0 \$0.00		0 \$0.00	NA	+
Total		17	\$1,198,509.65	100%	0 \$0.00		0 \$0.00		0
	IRWIN MORTGAGE								
31406J4U4	CORPORATION	4	,		0 \$0.00		0 \$0.00	NA	1
	Unavailable	30	. , ,	88.12%			0 \$0.00	NA	_
Total		34	\$3,232,931.64	100%	0 \$0.00		0 \$0.00		0
	IDWIN MODITO A CE						+		+
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$5,511,381.77	88.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$6,233,796.77	100%	0 \$0.00		0 \$0.00		0
	IDWIN MODECA CE								+
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$9,628,999.02	87.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,980,358.42	100%	0 \$0.00		0 \$0.00		0
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,522,670.28	80.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,396,670.28	100%	0 \$0.00		0 \$0.00		0
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	51	\$8,482,476.29	82.05%	0 \$0.00	NA	0 \$0.00	NA	
Total		63	\$10,338,776.29	100%	0 \$0.00		0 \$0.00		0
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$15,783,852.40	89.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$17,721,502.40	100%	0 \$0.00		0 \$0.00		0
									$\downarrow$
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$15,566,092.16	95.9%	0 \$0.00		0 \$0.00	NA	_
Total		90	\$16,232,342.16	100%	0 \$0.00		0 \$0.00		0
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	Unavailable	13	\$2,584,745.90	94.71%	0 \$0.00	NA	0 \$0.00	N.A	0

	14	\$2,729,245.90	100%	0 \$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable		. , ,					NA	_
	88	\$16,441,703.23	100%	0 \$0.00		0 \$0.00		0
								Ļ
CORPORATION								1
Unavailable							NA	_
	26	\$3,700,863.20	100%	0 \$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0 \$0.00	NA	0 \$0.00	NA	0
	18	\$3,366,971.83	82.68%	0 \$0.00	NA	0 \$0.00	NA	0
	_	\$4,072,155.07					· · · · · ·	0
								Ļ
IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	106	. , ,					NA	_
	130	\$22,184,164.00	100%	0 \$0.00	l	0 \$0.00		0
IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	57	\$10,250,851.79	98.7%	0 \$0.00	NA	0 \$0.00	NA	0
	58	\$10,385,611.79	100%	0 \$0.00		0 \$0.00		0
								Ļ
CORPORATION		\$431,700.00		·				1
Unavailable							NA	. 0
	46	\$2,771,211.07	100%	0 \$0.00		0 \$0.00		0
IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	16	\$1,858,234.22	64.14%	0 \$0.00	NA	0 \$0.00	NA	0
	25	\$2,897,327.35	100%	0 \$0.00		0 \$0.00		0
IRWIN MORTGAGE	12	Φ5 022 501 10	76.040	0,00	NIA	0,00	NT A	0
CORPORATION		. , ,						
Unavailable	11						NA	
	54	\$6,527,777.87	100%	0 \$0.00		0 \$0.00		0
Unavailable	28	\$4,481,227.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	28	\$4,481,227.00						0
	6	\$876,522.00	9.64%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE   CORPORATION   Unavailable   75   88	IRWIN MORTGAGE   13   \$2,161,657.29     Unavailable   75   \$14,280,045.94     88   \$16,441,703.23     IRWIN MORTGAGE   4   \$595,511.20     Unavailable   22   \$3,105,352.00     26   \$3,700,863.20     IRWIN MORTGAGE   5   \$705,183.24     Unavailable   18   \$3,366,971.83     Unavailable   18   \$3,366,971.83     Unavailable   106   \$18,355,540.00     Unavailable   106   \$18,355,540.00     Unavailable   17   \$134,760.00     Unavailable   18   \$10,385,611.79     IRWIN MORTGAGE   5   \$10,250,851.79     IRWIN MORTGAGE   7   \$431,700.00     Unavailable   39   \$2,339,511.07     IRWIN MORTGAGE   7   \$431,700.00     Unavailable   39   \$2,339,511.07     Unavailable   39   \$2,339,511.07     IRWIN MORTGAGE   5   \$1,039,093.13     Unavailable   16   \$1,858,234.22     25   \$2,897,327.35     IRWIN MORTGAGE   43   \$5,022,581.18     Unavailable   11   \$1,505,196.69     54   \$6,527,777.87     Unavailable   28   \$4,481,227.00     28   \$4,481,227.00	IRWIN MORTGAGE CORPORATION	IRWIN MORTGAGE   13   \$2,161,657.29   13.15%   0 \$0.00     Unavailable   75   \$14,280,045.94   86.85%   0 \$0.00     IRWIN MORTGAGE   4   \$595,511.20   16.09%   0 \$0.00     Unavailable   22   \$3,105,352.00   83,91%   0 \$0.00     IRWIN MORTGAGE   26   \$3,700,863.20   100%   0 \$0.00     IRWIN MORTGAGE   5   \$705,183.24   17.32%   0 \$0.00     Unavailable   18   \$3,366,971.83   82.68%   0 \$0.00     IRWIN MORTGAGE   24   \$3,828,624.00   17.26%   0 \$0.00     IRWIN MORTGAGE   24   \$3,828,624.00   17.26%   0 \$0.00     IRWIN MORTGAGE   24   \$3,828,624.00   17.26%   0 \$0.00     IRWIN MORTGAGE   25   \$10,250,851.79   98.7%   0 \$0.00     IRWIN MORTGAGE   26   \$10,385,611.79   100%   0 \$0.00     IRWIN MORTGAGE   27   \$10,250,851.79   98.7%   0 \$0.00     IRWIN MORTGAGE   28   \$10,385,611.79   100%   0 \$0.00     IRWIN MORTGAGE   27   \$431,700.00   15.58%   0 \$0.00     IRWIN MORTGAGE   27   \$431,700.00   15.58%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   27   \$431,700.00   15.58%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   39   \$2,339,511.07   84.42%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRWIN MORTGAGE   43   \$5,022,581.18   76,94%   0 \$0.00     IRW	IRWIN MORTGAGE   13   \$2,161,657.29   13.15%   0 \$0.00   NA	IRWIN MORTGAGE   13   \$2,161,657.29   13.15%   0 \$0.00   NA 0 \$0.00	IRWIN MORTGAGE   13   \$2,161,657.29   13.15%   0   \$0.00   NA   0   \$0.0

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

	IRWIN MORTGAGE CORPORATION										ĺ
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,167,004.87	93.86%	-			_	\$0.00	NA	0
Total		56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00		0
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,168,552.83	83.56%	-	_		_	\$0.00	NA	0
Total		46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00		0
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00		0
					Ц						╀
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00					0	\$0.00	NA	0
	Unavailable	91	\$12,663,714.03	95.89%	-	_			\$0.00	NA	_
Total		97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00		0
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00		0
								_			Ł
31406J6H1	Unavailable	17							\$0.00	NA	
Total		17	\$2,634,761.46	100%	U	\$0.00		U	\$0.00		0
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,600.00					0	\$0.00	NA	0
Total		14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00		0
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	Ц				\$0.00	NA	0
	Unavailable	6	\$376,483.50		-				\$0.00	NA	0
Total		18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00		0
31406Ј7Н0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		36	\$7,490,983.00	100%	0 \$0.00		0 \$	0.00		0
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%		1	0\$	0.00	NA	<b>v</b> 0
	Unavailable	47	\$10,456,620.30	95.18%	_			0.00	NA	<b>1</b> 0
Total		50	\$10,986,308.45	100%	0 \$0.00		0 \$	0.00		0
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0 \$0.00	) NA	0 \$	0.00	NA	<b>V</b> 0
	Unavailable	2	\$246,600.00	7.24%	0 \$0.00	) NA	0 \$	0.00	NA	<b>v</b> 0
Total		21	\$3,404,352.00	100%	0 \$0.00		0 \$	0.00		0
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0 \$0.00	) NA	0 \$	0.00	NA	10
	Unavailable	15	\$2,616,955.00	27.98%	0 \$0.00	) NA	0 \$	0.00	NA	<b>1</b> 0
Total		55	\$9,351,317.00	100%	0 \$0.00		0 \$	0.00		0
31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0 \$0.00	) NA	0 \$	0.00	NA	0
	Unavailable	5	\$805,300.00	14.52%	0 \$0.00	) NA	0 \$	0.00	NA	<b>v</b> 0
Total		33	\$5,546,408.00	100%	0 \$0.00		0 \$	0.00		0
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0 \$0.00	) NA	0 \$	0.00	NA	<b>V</b> 0
Total		62	\$11,131,064.16	100%	0 \$0.00		0 \$	0.00		0
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0 \$0.00	) NA	0 \$	0.00	NA	<b>V</b> 0
	Unavailable	1	\$192,000.00	6.44%			0\$	0.00	NA	<b>1</b> 0
Total		19	\$2,979,934.49	100%	0 \$0.00		0 \$	0.00		0
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0 \$0.00	) NA	0 \$	0.00	NA	0 1
	Unavailable	2	\$364,000.00	9.79%	0 \$0.00	) NA	0 \$	0.00	NA	<b>v</b> 0
Total		21	\$3,716,515.60	100%	0 \$0.00		0 \$	0.00		0
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%			0 \$	0.00	NA	0
	Unavailable	1	\$160,835.85	2.41%				0.00	NA	
Total		37	\$6,666,768.03	100%	0 \$0.00		0 \$	0.00		0
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%			Ш	0.00	NA	+
	Unavailable	6	. , , ,	14.05%				0.00	NA	
Total		62	\$11,055,089.75	100%	0 \$0.00		0 \$	0.00		0

<u> </u>		ı						
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,244,758.52	96.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,414,085.70	100%	0 \$0.00		0 \$0.00	0
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67		0 \$0.00		0 \$0.00	NA
Total		8	\$1,681,147.67	100%	0 \$0.00		0 \$0.00	0
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$13,633,356.07	100%	0 \$0.00		0 \$0.00	0
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,444,888.09	100%	0 \$0.00		0 \$0.00	0
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,496,722.20	100%	0 \$0.00		0 \$0.00	0
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39		0 \$0.00		0 \$0.00	NA
Total		38	\$4,966,719.39	100%	0 \$0.00		0 \$0.00	0
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68		0 \$0.00		0 \$0.00	NA
Total		45	\$7,777,596.68	100%	0 \$0.00		0 \$0.00	0
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16		0 \$0.00		0 \$0.00	
Total		301	\$63,807,515.16	100%	0 \$0.00		0 \$0.00	0
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$19,898,670.50	100%	0 \$0.00		0 \$0.00	0
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,709,955.73	100%	0 \$0.00		0 \$0.00	0
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,936,096.72	100%	0 \$0.00		0 \$0.00	0
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0 \$0.00	NA	0 \$0.00	NA (

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

Total		48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00		0
			1 - 7 - 2 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2		Í			Ĺ			Ĭ
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00		(
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00		0
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
Total		6	\$607,934.55	100%	0	\$0.00		0	\$0.00		0
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total	Unavailable	106 <b>640</b>	\$6,419,569.35 <b>\$38,828,941.93</b>	16.53% 100%	-			_	\$0.00 <b>\$0.00</b>	N/	A (
Total		040	φ30,020,941.93	100 /6	v	φυ.υυ		v	φυ.υυ		1
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10						\$0.00		_
	Unavailable	43	\$4,282,327.99	14.4%				_	\$0.00	N/	7
Total		306	\$29,732,347.09	100%	U	\$0.00		U	\$0.00		0
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	14	\$924,382.47	23.05%				_	\$0.00	N/	
Total		67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00		0
31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	, ,						\$0.00	N/	
Total		25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00		0
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	27	\$4,515,713.79	37.22%					\$0.00	N/	
Total		71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00		0
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
	Unavailable	47	\$7,140,855.20	89.4%	-				\$0.00	N/	7
Total		53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00		0
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00	N/	1 (

Total		128	\$15,068,255.10	100%	0 \$	80.00		0	\$0.00		0
			. , , , , , , , , , , , , , , , , , , ,		$\prod$						Ĭ
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	Ш			Ш	\$0.00	NA	4
	Unavailable	45	. , ,	24.84%				-	\$0.00	NA	+
Total		182	\$24,990,344.70	100%	0 \$	\$0.00		0	\$0.00		0
31406JMC4	WASHINGTON MUTUAL BANK, FA	20		76.5%	Щ				\$0.00	NA	70
	Unavailable	7	, ,,	23.5%			-	-	\$0.00	NA	_
Total		27	\$6,980,193.74	100%	0 \$	\$0.00		0	\$0.00		0
31406JMD2	WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,881,397.00	100%	0 \$	\$0.00		0	\$0.00		0
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,510,006.55	39.05%	0 \$	\$ <u>0.0</u> 0	NA	0	\$0.00	NA	0
Total		97	\$21,789,593.36						\$0.00		0
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,751,520.24	25.95%			NA	0	\$0.00	NA	0
Total		130	\$26,021,603.62	100%	0 \$	\$0.00		0	\$0.00		0
31406JMG5	WASHINGTON MUTUAL BANK, FA	25		88.35%	Ш				\$0.00	NA	
	Unavailable	3	,	11.65%				-	\$0.00	NA	
Total		28	\$5,844,707.11	100%	0 \$	\$0.00		0	\$0.00		0
31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5			Ш				\$0.00	NA	_
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	44.6%	-			-	\$0.00	NA	_
Total		8	\$1,551,188.59	100%	0 \$	\$0.00		0	\$0.00		0
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14			Щ				\$0.00	NA	4
	Unavailable	16		52.41%					\$0.00	NA	_
Total		30	\$6,747,782.52	100%	0 \$	\$0.00		0	\$0.00		0
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,309.90	54.88%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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

Total		9	\$1,164,931.94	100%	0 \$0.00	)	0 \$	60.00		0
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%			Ш	80.00	NA	0
	Unavailable	10	\$1,373,542.34	45.04%			_	0.00	NA	1
Total		22	\$3,049,897.84	100%	0 \$0.00		0 \$	60.00		0
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	23	\$1,193,383.07	66.59%	0 \$0.00	NA	0\$	0.00	NA	0
Total		33	\$1,792,233.89	100%	0 \$0.00		0 \$	60.00		0
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	19	\$1,056,992.69	55.6%			0\$	00.00	NA	0
Total		33	\$1,901,008.58	100%	0 \$0.00		0 \$	60.00		0
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	8	\$823,486.33	69.09%	0 \$0.00	NA	0\$	00.00	NA	0
Total		12	\$1,191,988.79	100%	0 \$0.00		0 \$	60.00		0
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	11	\$1,076,075.94	51.78%	0 \$0.00	NA	0\$	00.00	NA	0
Total		21	\$2,078,352.15	100%	0 \$0.00		0 \$	80.00		0
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%				80.00	NA	0
	Unavailable	55	\$9,782,847.93	61.32%				0.00	NA	0
Total		94	\$15,953,126.09	100%	0 \$0.00	)	0 \$	60.00		0
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	10	\$1,645,794.82	50.53%	0 \$0.00	NA	0\$	0.00	NA	0
Total		21	\$3,257,266.46	100%	0 \$0.00		0 \$	60.00		0
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%				60.00	NA	1
	Unavailable	9	\$2,420,522.51	55.15%		1	_	0.00	NA	_
Total		17	\$4,389,332.29	100%	0 \$0.00		0 \$	60.00		0
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%				60.00	NA	┸
	Unavailable	26	\$3,909,592.54	88.67%			-	0.00	NA	
Total		29	\$4,409,016.09	100%	0 \$0.00		0 \$	60.00		0

									Т
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	63	\$8,683,952.93	28.59%	0 \$0.00	NA	0.00\$	NA	. (
Total		290	\$30,375,535.71	100%	0 \$0.00		\$0.00		0
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0 \$0.00	NA	\$0.00	NA	. C
Total		83	\$11,585,835.00	100%	0 \$0.00		\$0.00		0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0 \$0.00	NA	\$0.00	NA	. C
Total		32	\$2,779,490.00	100%	0 \$0.00		\$0.00		0
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	1	\$68,000.00	2.45%	0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$2,776,619.79		0 \$0.00		\$0.00		0
			,						
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		19	\$2,316,150.00	100%	0 \$0.00		\$0.00		0
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	2	\$291,677.27	10.25%	0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,846,030.77	100%	0 \$0.00	(	\$0.00		0
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,799,995.55	100%	0 \$0.00		\$0.00		0
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$179,450.00	5.28%	0 \$0.00		\$0.00	NA	_
Total		21	\$3,396,718.53	100%	0 \$0.00		\$0.00		0
31406JXD0		31	\$4,513,943.83	89.82%	0 \$0.00	NA	\$0.00	NA	. 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
	Unavailable	3	\$511,438.50	10.18%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		34	\$5,025,382.33	100%	0 \$	60.00		0	\$0.00		0
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$481,550.00	14.6%	0\$	80.00	NA	0	\$0.00	NA	0
Total		23	\$3,297,809.57	100%	0 \$	60.00		0	\$0.00		0
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		10	\$1,046,080.00	100%	0 \$	60.00		0	\$0.00		0
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$792,231.31	90.02%	0\$	0.00	NA	0	\$0.00	NA	0
Total		11	\$880,042.49	100%	0 \$	60.00		0	\$0.00		0
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%					\$0.00	NA	, O
	Unavailable	83	\$5,747,011.31	83.29%			i e		\$0.00	NA	0
Total		101	\$6,899,944.12	100%	0 \$	60.00		0	\$0.00		0
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%					\$0.00		
	Unavailable	8	\$659,400.18	30.9%	-			_	\$0.00	NA	
Total		32	\$2,134,027.39	100%	0 \$	<u> </u>		0	\$0.00		0
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$272,291.37	13.46%	H			_	\$0.00	NA	
Total		34	\$2,022,219.76	100%	0 \$	60.00		0	\$0.00		0
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%					\$0.00		Ш
	Unavailable	8	\$540,538.69	11.03%					\$0.00	NA	
Total		82	\$4,900,586.85	100%	0 \$	<u> </u>		0	<b>\$0.00</b>		0

31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	. O
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,117,058.15	100%					\$0.00		0
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,032,232.82	100%	_				\$0.00		0
			,								
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$0.00		0
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00		0
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00		0
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00		
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00		0
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00		0
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00		0
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76						\$0.00	NA	. 0
	Unavailable	62	\$12,020,619.94	65.87%	1				\$0.00	NA	1
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$0.00		0
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.00	NA	. 0

	I Inavailable	1.5	¢1 749 600 26	34.65%	Λ	\$0.00	NT A	$\mathbf{c}$	\$0.00	N.T.	
Total	Unavailable	15	\$1,748,622.36		-			_		N/	
Total		43	\$5,047,144.40	100%	U	<b>Φυ.υυ</b>		V	\$0.00		(
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00		(
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	21	\$4,074,144.41	77.19%	_			_	\$0.00	N/	١ (
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00		(
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	5	\$657,801.89	53.48%					\$0.00	N/	<b>A</b> (
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00		(
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	28	\$5,491,886.65	86.14%				_	\$0.00	N/	<b>\</b> (
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00		(
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	23	\$2,247,576.38	65.17%	_				\$0.00	N/	<b>\</b> (
Total		35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00		(
31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%					\$0.00	N.A	
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00			\$0.00	NA	
Total		15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00		(
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	33	\$7,973,260.76	72.15%					\$0.00	N/	
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00		(
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%					\$0.00	NA	4
	Unavailable	9	\$1,223,897.54	42.19%					\$0.00	NA	7
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00		(
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00	N/	1

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

Total		21	\$5,059,467.18	100%	0	\$0.00		O	\$0.00		0
10001		21	φο,σου, ιστιο	100 /0	V	ψ <b>υ•</b> υ		•	ΨΟ•ΟΟ		Ĭ
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%					\$0.00	NA	0
	Unavailable	67	\$14,342,182.65	65.63%	-			_	\$0.00	NA	_
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00		0
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,024,082.02	44.16%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00		0
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00		0
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00		0
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00		0
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%					\$0.00	NA	0
	Unavailable	68	\$14,608,028.51	73.07%					\$0.00	NA	_
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00		0
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00		0
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00		Ш				\$0.00	NA	0
ļ	Unavailable	7	\$1,461,292.00					_	\$0.00	NA	0
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00		0
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00						\$0.00	NA	0
	Unavailable	2	\$320,000.00					_	\$0.00	NA	
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00		0

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

	1	1						_			_
31406KCG3	Travailabla	5	¢1 000 750 00	1000%	0	\$0.00	NIA	1	\$0.00	NI A	10
	Unavailable	5	\$1,000,750.00		-			_		NA	
Total		5	\$1,000,750.00	100%	U	\$0.00		U	\$0.00		0
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		5	\$1,036,800.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00		0
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00		0
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00		0
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		86	\$18,430,777.92	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,184,552.55	17.01%					\$0.00	NA	
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00		0
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00		0
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	18	\$4,028,599.49		-			_	\$0.00	NA	<u>ر</u> ر
Total		117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00		0
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,293,121.47	26.78%	_			_	\$0.00	NA	
Total		66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00		0

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

UNION PLANTERS BANK NA	19	<b>** ** ** * * * * * * </b>				$\vdash$			ļ
	1.0								
		\$1,202,475.12	76.49%			Ш	0.00	NA	4
Unavailable	6	\$369,696.02	23.51%	_		_		NA	
	25	\$1,572,171.14	100%	0 \$0.00		0 \$0	0.00		-
UNION PLANTERS BANK NA	22	\$5,072,863.75				0 \$0	0.00	NA	7 (
Unavailable	9	\$2,011,174.44	28.39%	0 \$0.00	NA	0 \$0	0.00	NA	١ (
	31	\$7,084,038.19	100%	0 \$0.00		0 \$0	0.00		(
UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0 \$0.00	) NA	0 \$0	0.00	NA	7 (
Unavailable	44	\$9,487,740.64	34.28%	0 \$0.00	NA	0 \$0	0.00	NA	<u> </u>
	123	\$27,677,238.22	100%	0 \$0.00		0 \$0	0.00		(
UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0 \$0.00	NA NA	0 \$0	0.00	NA	7 (
Unavailable	30	\$3,897,478.55	27.6%	0 \$0.00	NA	0 \$0	0.00	NA	١(
	109	\$14,123,608.69	100%	0 \$0.00	)	0 \$0	0.00		(
UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0 \$0.00	) NA	0 \$0	0.00	NA	7 (
Unavailable	5	\$484,337.22	6.92%	0 \$0.00	NA	0 \$0	0.00	NA	<u> </u>
	72	\$6,998,296.42	100%	0 \$0.00	)	0 \$(	0.00		(
UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0 \$0.00	NA	0 \$0	0.00	NA	7 (
Unavailable	14	\$2,848,288.66	17.05%	0 \$0.00	NA	0 \$0	0.00	NA	7 (
	80	\$16,705,565.52	100%	0 \$0.00		0 \$0	0.00		-
UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0 \$0.00	NA	0 \$0	0.00	NA	7 (
Unavailable	8	\$1,018,108.53	7.35%	0 \$0.00	NA	0 \$0	0.00	NA	١ (
	108	\$13,844,434.28	100%	0 \$0.00		0 \$0	0.00		4
UNION PLANTERS BANK NA	12	\$1,196,859.15						NA	1
Unavailable	3	\$304,129.44						NA	1
	15	\$1,500,988.59	100%	0 \$0.00		0 \$0	0.00		4
UNION PLANTERS BANK NA	19	\$1,831,470.92							4
Unavailable	5	\$504,634.18	21.6%	0 \$0.00	NA	0 \$0	0.00	NA	1
	24			0 \$0.00			0.00		
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  5  UNION PLANTERS BANK NA Unavailable  14  UNION PLANTERS BANK NA Unavailable  14  80  UNION PLANTERS BANK NA Unavailable  14  80  UNION PLANTERS BANK NA Unavailable  14  80  UNION PLANTERS BANK NA Unavailable  15  UNION PLANTERS BANK NA Unavailable  3  UNION PLANTERS BANK NA Unavailable  3  UNION PLANTERS BANK NA Unavailable  3  UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 14 \$2,848,288.66 80 \$16,705,565.52 UNION PLANTERS BANK NA Unavailable 18 \$1,018,108.53 108 \$13,844,434.28 UNION PLANTERS BANK NA Unavailable 3 \$304,129.44 UNION PLANTERS BANK NA Unavailable 3 \$304,129.44 UNION PLANTERS BANK NA Unavailable 3 \$304,129.44 UNION PLANTERS BANK NA 19 \$1,831,470.92	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 14 \$2,848,288.66 17.05% 80 \$16,705,565.52 100% UNION PLANTERS BANK NA Unavailable 18 \$1,018,108.53 7.35% UNION PLANTERS BANK NA Unavailable 19 \$1,831,470.92 78.4% UNION PLANTERS BANK NA Unavailable 3 \$304,129.44 20.26% UNION PLANTERS BANK NA Unavailable 3 \$304,129.44 20.26% UNION PLANTERS BANK NA	UNION PLANTERS BANK NA Unavailable SI,018,108.53 7.35% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000 SI,150,988.59 100% 0 \$0.000 UNION PLANTERS BANK NA Unavailable SI,196,859.15 79.74% 0 \$0.000	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 9 \$2,011,174.44 28.39% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 9 \$2,011,174.44 28.39% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 44 \$9,487,740.64 34.28% 0 \$0.00 NA UNION PLANTERS BANK NA Unavailable 30 \$3,897,478.55 27.6% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 30 \$3,897,478.55 27.6% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$484,337.22 6.92% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 5 \$484,337.22 6.92% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 14 \$2,848,288.66 17.05% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 14 \$2,848,288.66 17.05% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 14 \$2,848,288.66 17.05% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 14 \$2,848,288.66 17.05% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 18 \$1,018,108.53 7.35% 0 \$0.00 NA Union PLANTERS BANK NA Unavailable 19 \$1,831,470.92 78.4% 0 \$0.00 NA	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Univorsely UNION	UNION PLANTERS BANK NA  Union PLANTERS BANK NA  22 \$5,072,863.75 71.61% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  23 \$5,072,863.75 71.61% 0 \$0.00 NA 0 \$0.00  31 \$7,084,038.19 100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  79 \$18,189,497.58 65.72% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  79 \$18,189,497.58 65.72% 0 \$0.00 NA 0 \$0.00  123 \$27,677,238.22 100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  79 \$10,226,130.14 72.4% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  109 \$14,123,608.69 100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  46 \$6,513,959.20 93.08% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$484,337.22 6.92% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$484,337.22 6.92% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$484,337.25 6.92% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$16,705,565.52 100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  100 \$12,826,325.75 92.65% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  101 \$13,844,434.28 \$100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  101 \$13,844,434.28 \$100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  101 \$13,844,434.28 \$100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  102 \$11,196,859.15 79.74% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  103 \$13,844,434.28 \$100% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  104 \$13,196,859.15 79.74% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  107 \$1,196,859.15 79.74% 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA  109 \$1,831,470.92 78.4% 0 \$0.00 NA 0 \$0.00	UNION PLANTERS   S18,189,497.58   S5,072,883.75   T1.61%   O\$0.00   NA 0 \$0.00

UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$4,917,731.26	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00		0
				Ш						
UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00		0
				Ц						L
UNION PLANTERS BANK NA	31	\$3,046,352.38		Ш						
Unavailable	9	\$873,744.43		-		NA	0	\$0.00	NA	0
	40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00		0
				Ц						Ļ
UNION PLANTERS BANK NA	83	\$17,869,353.86								
Unavailable	30	\$6,553,012.20		-	i	NA	0	\$0.00	NA	0
	113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00		0
										L
UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$2,166,306.71		_		NA	0	\$0.00	NA	0
	57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00		0
				Ш						
UNION PLANTERS BANK NA	13	\$912,634.66		Ш						1
Unavailable	4	\$246,871.97		1		-			NA	0
	17	\$1,159,506.63	100%	0	\$0.00		0	<b>\$0.00</b>		0
UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters	BANK NA Unavailable    Color	BANK NA Unavailable    Color	BANK NA	BANK NA	BANK NA	BANK NA Unavailable (6 \$1,093,879.52 22.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  UNION PLANTERS BANK NA Unavailable (23 \$4,917,731.26 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (4 \$523,135.70 15.82% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (4 \$4,917,731.26 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (4 \$4,09.862.01 14.7% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (5 \$2,784,682.31 14.7% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (6 \$1,093,879.52 22.24% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (7 \$2,378,708.35 85.3% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (9 \$20,743,498.82 97.86% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (1 \$4,409,862.01 14.7% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (1 \$4,409,862.01 14.7% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable (2 \$454,665.53 2.14% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (4 \$5,634,131.21 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (4 \$5,634,131.21 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (5 \$3,920,096.81 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (6 \$3,920,096.81 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (7 \$1,789,353.86 Unavailable (1 \$2,166,306.71 28.65% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,394,575.22 71.35% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,44,422,366.66 78.71% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,44,422,366.66 78.71% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,634,131.21 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA (1 \$5,634,131.21 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS	BANK NA

	Unavailable	7	\$758,667.12	31.69%	0 \$0 0	) NA(	\$0.00	NAC
Total	Спачанаетс	18	\$2,393,920.52	100%			\$0.00	
			1 921 29					
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0 \$0.0	O NA	\$0.00	NA
	Unavailable	98	\$16,529,627.24	44.25%		+	\$0.00	NA C
Total		225	\$37,356,885.07	100%	0 \$0.0	0 (	\$0.00	0
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%			\$0.00	NA
	Unavailable	83	\$16,139,004.89	43.76%			\$0.00	NA C
Total		209	\$36,883,930.91	100%	0 \$0.00	0	\$0.00	0
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0 \$0.00	) NA	\$0.00	NA 0
	Unavailable	121	\$20,226,808.31	58.95%			\$0.00	NA 0
Total		207	\$34,313,549.02	100%	0 \$0.00	0 (	\$0.00	0
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	72	\$14,945,537.42	59.76%	_		\$0.00	NA 0
Total		127	\$25,010,256.26	100%	0 \$0.00	0 (	\$0.00	0
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	64	\$13,143,833.07	62.41%	_		\$0.00	NA 0
Total		99	\$21,059,860.24	100%	0 \$0.00	0 (	\$0.00	0
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	, i		\$0.00	
	Unavailable	103	\$18,703,298.42				\$0.00	
Total		175	\$30,074,261.57	100%	0 \$0.0	0 (	\$0.00	0
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	33	\$6,336,593.22	37.14%	0 \$0.00	) NA(	\$0.00	NA 0
Total		91	\$17,059,252.56	100%	0 \$0.00	0 (	\$0.00	0
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0 \$0.00	) NA	\$0.00	NA 0
	Unavailable	68	\$14,172,068.83	56.67%	_		\$0.00	NA 0
Total		126	\$25,009,961.84	100%	0 \$0.00	0 (	\$0.00	0
31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	8	\$1,539,018.11	6.16%	0 \$0.00	) NA(	\$0.00	NA 0

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

Total		140	\$25,002,719.82	100%	0 \$0	.00		0	\$0.00		0
											I
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%			NA	0	\$0.00	NA	١0
	Unavailable	107	\$22,864,931.64	61.45%				_	\$0.00	NA	<b>1</b> 0
Total		172	\$37,208,438.68	100%	0 \$0	.00		0	\$0.00		0
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0 \$0	.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	51	\$11,265,499.31	52.22%	0 \$0	.00			\$0.00	NA	<b>1</b> 0
Total		98	\$21,573,943.91	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0 \$0	.00	NA	0	\$0.00	NA	10
	Unavailable	104	\$18,413,366.15	49.4%	0 \$0	.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		223	\$37,274,371.32	100%	0 \$0	.00		0	\$0.00		0
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0 \$0	.00	NA	0	\$0.00	NA	10
	Unavailable	48	\$5,307,706.44	50.52%	0 \$0	.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		104	\$10,505,299.41	100%	0 \$0	.00		0	\$0.00		0
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0 \$0	.00	NA	0	\$0.00	NA	10
	Unavailable	2	\$456,660.99	29.39%	0 \$0	.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		6	\$1,553,666.91	100%	0 \$0	.00		0	\$0.00		0
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0 \$0	.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	96	\$20,860,471.39	57.19%					\$0.00	NA	<b>1</b> 0
Total		174	\$36,474,093.89	100%	0 \$0	.00		0	\$0.00		0
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		67	\$13,995,876.76	100%	0 \$0	.00		0	\$0.00		0
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0 \$0	.00	NA	0	\$0.00	NA	10
	Unavailable	103	\$21,786,396.27	58.2%	_			_	\$0.00		
Total		181	\$37,433,933.46	100%	0 \$0	.00		0	\$0.00		0
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%					\$0.00		_
<u> </u>	Unavailable	94	\$18,885,905.06	54.1%				_	\$0.00		
Total		167	\$34,910,160.07	100%	01\$0	.00		0	\$0.00	i	0

							<del></del>
GMAC MORTGAGE CORPORATION	33					$\sqcup$	NA
Unavailable	81	\$16,787,455.65					NA C
	114	\$24,431,750.96	100%	0 \$0.00		0 \$0.00	0
	'	Ī				$\Box$	
GMAC MORTGAGE CORPORATION	24	\$4,593,932.01					NA
Unavailable	29	\$6,534,008.57			NA	0 \$0.00	NA 0
	53	\$11,127,940.58	100%	0 \$0.00		0 \$0.00	0
GMAC MORTGAGE CORPORATION	118						NA
Unavailable	87	\$15,871,771.84	43.01%	0 \$0.00	NA	0 \$0.00	NA C
	205	\$36,904,864.70	100%	0 \$0.00		0 \$0.00	0
GMAC MORTGAGE CORPORATION	120	. , ,				$\sqcup$	NA
Unavailable	89	\$15,785,818.13	44.55%	0 \$0.00	NA	0 \$0.00	NA C
	209	\$35,433,283.72	100%	0 \$0.00		0 \$0.00	0
	'	<u> </u>				$\coprod$	
GMAC MORTGAGE CORPORATION	114					$\sqcup$	NA
Unavailable	92	\$17,169,414.43					NA
	206	\$36,648,933.91	100%	0 \$0.00		0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73					NA
	12	\$1,852,090.73	100%	0 \$0.00		0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$2,201,468.01	100%	0 \$0.00		0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74					NA
	15	\$3,570,269.74	100%	0 \$0.00		0 \$0.00	0
		<b></b>				$\sqcup$	
WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07					NA
	11	\$2,773,161.07	100%	0 \$0.00		0 \$0.00	(
	'	<u> </u>				$\square$	
WACHOVIA MORTGAGE	13	\$3,279,822.33	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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

	CORPORATION					I	Ī				l
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$0.00		0
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00		0
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00		0
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00		_	\$0.00	NA	C
Total		12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00		0
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00		0
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00		0
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31406KHU7	Unavailable	8	\$1,132,715.32		_	\$0.00			\$0.00	NA	_
Total		8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00		0
31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00		Ц				\$0.00	NA	
	Unavailable	6	\$705,845.52	48.5%	-				\$0.00	NA	0
Total		11	\$1,455,345.52	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	·	49.88%	1				\$0.00	NA	1
Total		134	\$26,421,068.67	100%	-	-			\$0.00		0
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NΙΛ	0	\$0.00	NA	ſ
1 TOUIS / O	DAINK OF AMERICA NA	+0	Ψυ,υυ,συ4.24	05.0770	v	ψυ.υυ	11/1	v	$\phi 0.00$	11/	L

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

	Unavailable	5	\$925,500.00	14.33%	Λ	20 00	NI A	Λ	\$0.00	N/	10
Total	Uliavaliable	45	\$6,456,402.24	100%	-			_	\$0.00 \$0.00	117	0
Total		45	φυ,45υ,4υ <i>2.2</i> 4	100%	U	<b>ԽՄ.</b> ՄՄ		U	<b>Φυ.υυ</b>		۳
2140612104	BANK OF AMERICA NA	16	\$3,061,974.99	63.57%	Λ (	¢ο οο	NT A	_	\$0.00	NI /	
31406KJ84		46 24							\$0.00	N/	
T-4-1	Unavailable	70	\$1,754,795.40		-					N/	_
Total		70	\$4,816,770.39	100%	U	<u> </u>		U	\$0.00		0
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	$\Lambda$	20.00	NI A		\$0.00	NI /	
51400KJ92		32	\$3,799,632.21	35.69%				_	\$0.00	NA NA	
TD 4 1	Unavailable				+			_		N/	_
Total		90	\$9,018,269.53	100%	U	<u> </u>		U	\$0.00		0
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0.5	\$0.00	NA	0	\$0.00	N/	<u> </u>
51400KK/1/	Unavailable		\$135,914,033.69	54.37%	_				\$0.00	NA	_
Total	Chavanaoic		\$249,981,308.47	100%					\$0.00	117	0
lotai		1,175	Ψ247,701,500.47	100 /0		<b>40.00</b>		Ť	ψυ.υυ		Ť
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	9	\$893,970.00		_			_	\$0.00	N/	
Total		15	\$1,484,920.21	100%	0 5	\$0.00		0	\$0.00		0
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0.5	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
	Unavailable	113	\$24,350,262.40	49.48%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00		0
								L			
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	2	\$136,713.13	7.5%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		28	\$1,822,408.11	100%	0 5	\$0.00		0	\$0.00		0
								L			╧
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0.5	\$0.00		_	\$0.00	NA	<b>4</b> 0
	Unavailable	8	\$743,076.53	15.33%	-			_	\$0.00	N/	
Total		50	\$4,847,459.39	100%	0 5	\$0.00		0	<b>\$0.00</b>		0
			*	0.5 (5.0)				L	40.00		+
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96		-			_	\$0.00	N/	
	Unavailable	11	\$1,337,351.33	17.58%	-				\$0.00	N/	
Total		58	\$7,609,055.29	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31406KKK5	DANK OF AMERICA NA	17	\$2.040.225.02	100%	$\Omega$	20.00	NI A		\$0.00	NI /	
Total	BANK OF AMERICA NA	17	\$3,949,335.03 <b>\$3,949,335.03</b>	100%	-				\$0.00 \$0.00	N/	0
Total		1/	\$3,949,333.US	100 %	U	<b>9U.UU</b>		U	<b>Φυ.υυ</b>		۳
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0.9	00.08	NA	0	\$0.00	N/	) U
	Unavailable	11	\$2,445,938.17	10.84%					\$0.00	NA	
Total		97	\$22,564,537.56	100%	-			_	<b>\$0.00</b>	111	0
			, , , ,		Ħ			Ī			Ť
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0.5	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	6	\$730,000.00		-			_	\$0.00	N/	
Total		24	\$2,334,785.30						\$0.00		0

				<del></del>	$\overline{}$	,	$\overline{}$	$\overline{}$
<del></del>	77.1 077.0777.1	1	<del></del>	$\longrightarrow$	,——		+++	
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$2,935,334.53	100%	0 \$0.00		0 \$0.00	0
			<del></del>				+	
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,523,188.56	100%	0 \$0.00	i	0 \$0.00	0
		<u> </u>	<b></b>				+++	
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,251,303.60	100%	0 \$0.00		0 \$0.00	0
<del></del>	ATT CHICKITA	1	<del></del>		,——		+++	
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$2,883,436.54	100%	0 \$0.00		0 \$0.00	0
<b></b>		<u> </u>				,	+++	
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,530,667.88	100%	0 \$0.00		0 \$0.00	0
31406KN22	Unavailable	63	\$8,118,714.33	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	63			0 \$0.00		0 \$0.00	0
						,		
31406KN30	Unavailable	92	\$10,599,512.04		0 \$0.00		0 \$0.00	NA 0
Total		92	\$10,599,512.04	100%	0 \$0.00		0 \$0.00	0
31406KN48	Unavailable	13	\$2,327,264.77	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Oliu, minore	13			0 \$0.00		0 \$0.00	0
			1		, <u> </u>		<u> </u>	
31406KN55	Unavailable	8	\$1,292,110.86		0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,292,110.86	100%	0 \$0.00		0 \$0.00	0
<b></b>		<u> </u>				,	4	
31406KN71	Unavailable	30			0 \$0.00		0 \$0.00	NA 0
Total		30	\$4,498,489.28	100%	0 \$0.00	<del>.                                    </del>	0 \$0.00	0
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$5,596,752.84	98.3%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,693,652.84	100%	0 \$0.00		0 \$0.00	0
	** 11 1 1	21	\$1,450,450,00	1000/	2 20 00	NT A	2 22 20	374
31406KN97	Unavailable	21	\$1,462,152.03	100%	0 \$0.00	NA	0 \$0.00	NA (

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

Total		21	\$1,462,152.03	100%	0	\$0.00		0	\$0.00		0
			. ,,		Ħ			Ĺ			Ť
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00		
					Ш						┙
31406KNR7	Unavailable	14	\$1,372,492.59	100%	_			_	\$0.00	NA	_
Total		14	\$1,372,492.59	100%	0 9	\$0.00		0	\$0.00		1
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	Ц				\$0.00	N.A	<b>4</b> (
	Unavailable	44	\$7,518,245.44	96.79%	-			_	\$0.00	NA	7
Total		45	\$7,767,596.96	100%	0 5	\$0.00		0	\$0.00		(
31406KNT3	Unavailable	28	\$1,564,268.81	100%	_		NA	0	\$0.00	N/	<b>A</b> (
Total		28	\$1,564,268.81	100%	0 9	\$0.00		0	\$0.00		(
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	Щ				\$0.00	N.A	<b>A</b> (
	Unavailable	8	\$1,103,501.00	90.24%	-			H	\$0.00	N/	1 (
Total		9	\$1,222,892.97	100%	0 9	\$0.00		0	\$0.00		(
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00		(
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00		(
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	Щ		NA	0	\$0.00	NA	<b>\</b> (
	Unavailable	26	\$3,049,455.01	95.39%					\$0.00	NA	1 (
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00		(
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00		(
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0.5	\$0.00	NA	0	\$0.00	NA.	<i>\</i> (
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00		(
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0.5	\$0.00	NA	0	\$0.00	N.A	\ \ \
Total		15	\$1,893,448.88	100%	-			_	\$0.00	-	(
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0 5	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	7	\$1,107,423.53	77.43%	_			_	\$0.00	N.A	_
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00		

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

31406KPD6	Unavailable	30	\$5,417,341.21	100%	0 \$	00.00		_	\$0.00	NA	
Total		30	\$5,417,341.21	100%	0 \$	00.00		0	\$0.00		0
					Н						Ļ
31406KPE4	Unavailable	28	\$4,980,105.75	100%	-			_	\$0.00	NA	_
Total		28	\$4,980,105.75	100%	0 \$	60.00		0	\$0.00		0
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0.\$	00.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	7	\$1,119,823.65	100%				_	\$0.00	117	0
Total		,	Ψ1,117,023.03	100 /0	Ψ	0.00		U	ψ <b>0.</b> 00		Ť
31406KU40	Unavailable	13	\$2,497,619.95	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		13	\$2,497,619.95	100%	0 \$	0.00		0	\$0.00		0
21406121157	TT 11.1.1.	1.0	Φ2 (O5 259 (C	1000	0.0	20.00	NT A	^	¢Ω ΩΩ	NT A	
31406KU57	Unavailable	16	\$2,605,358.66		1 1				\$0.00	NA	_
Total		16	\$2,605,358.66	100%	U \$	0.00		V	\$0.00		0
31406KU65	Unavailable	4	\$948,602.11	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		4	\$948,602.11	100%	0 \$	60.00		0	\$0.00		0
31406KUX6	Unavailable	11	\$1,809,940.43	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		11	\$1,809,940.43	100%	0 \$	00.00		0	\$0.00		0
21.40.614.1771	*** '111	0	Φ1 <b>625</b> 41 <b>5</b> 00	1000	0.0	20.00	27.4	^	<b>#</b> 0.00	27.4	Ļ
31406KUZ1	Unavailable	9	\$1,635,415.09	100%					\$0.00	NA	_
Total		9	\$1,635,415.09	100%	0 \$	50.00		U	\$0.00		0
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,830,865.26	60.3%	0\$	00.00	NA	0	\$0.00	NA	
Total		30	\$6,352,788.99	100%	0 \$	60.00		0	\$0.00		0
											Ļ
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%					\$0.00	NA	_
m ( )	Unavailable	7	\$987,057.07	45.24%					\$0.00 <b>\$0.00</b>	NA	
Total		15	\$2,181,940.80	100%	U \$	0.00		U	\$0.00		0
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,217,970.94	94.93%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		10	\$1,282,970.94	100%	0 \$	60.00		0	\$0.00		0
					Ц						Ļ
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%					\$0.00	NA	7
	Unavailable	41	\$8,836,966.74	73.3%	-				\$0.00	NA	_
Total		55	\$12,056,220.91	100%	0 \$	80.00		0	\$0.00		0
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0.\$	00.00	NA	0	\$0.00	NA	0
Total	Cha canadic	13	\$2,918,944.69	100%				_	\$0.00	1 17	0
			*-y> 10y> 11107	100 /0	J 4			,	+ 0.00		Ť
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		117	\$22,898,901.71	100%	0 \$	0.00		0	\$0.00		0

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

T			1		П	ı			, ,		1
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0.5	00.08	NA	0	\$0.00	N.A	, n
Total	Chavanaole	13	\$1,969,728.52	100%	H				\$0.00	117	0
Total		13	Ψ1,202,720.22	100 /0	U 4	p <b>0.</b> 00		v	φοιοσ		ľ
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$597,339.95	22.76%	0\$	\$0.00	NA	0	\$0.00	NA	_
Total		13	\$2,624,193.40		0 \$	50.00			\$0.00		0
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$784,201.03	52.87%	0\$	00.00			\$0.00	NA	0
Total		11	\$1,483,296.88	100%	0 \$	80.00		0	\$0.00		0
		_						_			+
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	-				\$0.00	NA	7
T. ( )	Unavailable	9	\$2,129,402.93		_				\$0.00	NA	_
Total		18	\$4,220,999.42	100%	U 3	50.00		U	\$0.00		0
21406121/00	INDVMAC DANIZ ECD	65	¢15 205 642 44	68.42%	Λđ	00.00	NIA	Λ	ቀለ ለለ	NI A	
31406KVQ0	INDYMAC BANK, FSB Unavailable	65 29	\$15,395,643.44 \$7,106,712.89		-				\$0.00 \$0.00	NA NA	_
Total	Unavanable	94	\$7,100,712.89 \$22,502,356.33		H				\$0.00 <b>\$0.00</b>	INF	0
10tai		74	\$22,302,330.33	100 %	υţ	p <b>u.</b> uu		v	φυ.υυ		U
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0 4	00.08	NΔ	n	\$0.00	N.A	. 0
51400K V K0	Unavailable	46		66.62%	-				\$0.00	NA	1
Total	Chavanaole	71	\$16,642,605.80					_	\$0.00	117	0
Total		,,	ψ10,042,002.00	100 /0	U 4	70.00		v	ΨΟ•ΟΟ		Ť
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0 \$	50.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$939,364.86		-			_	\$0.00	NA	7
Total		24	\$2,006,704.40		++				\$0.00	-	0
			,								
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,420,766.16	47.21%	0\$	00.00	NA	0	\$0.00	NA	0
Total		23	\$3,009,469.87	100%	0 \$	60.00		0	\$0.00		0
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	-				\$0.00	NA	_
	Unavailable	11	\$3,176,386.91	81.24%					\$0.00	NA	
Total		14	\$3,909,859.33	100%	0 \$	80.00		0	\$0.00		0
					Н						-
31406KVV9	INDYMAC BANK, FSB	5	·	25.16%	-				\$0.00	NA	1
	Unavailable	11	\$1,839,343.90		H			_	\$0.00	NA	_
Total		16	\$2,457,839.65	100%	0 \$	50.00		0	\$0.00		0
214061233377	INDVIAAC DANIZ ECD	1	¢217.400.00	21 200	0 4	00.00	B.T.A	^	<u>ቀ</u> በ በባ	N.T.A	
31406KVW7	INDYMAC BANK, FSB	10	\$217,400.00						\$0.00	NA NA	_
Total	Unavailable	10 <b>11</b>		78.61% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		11	\$1,016,166.62	100%	υļ	00.00		V	<b>\$0.00</b>		U
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	U	20.00	NΙΛ	ቦ	\$0.00	NA	0
DITUUIX V ALJ	mid i Mac dank, I'dd	<i>L</i> 4	ψυ, <u>4</u> 9υ, <del>4</del> 30.41	01.7070	0.1	0.00	INA	U	ψυ.υυ	INF	·ΙΛ

	Unavailable	13	\$3,250,488.72	38.04%	-		NA	0	\$0.00	NA	0
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00		0
					$\coprod$						
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$3,857,464.87	100%	0	\$0.00		0	\$0.00		0
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00		0
					Н						Ļ
21.40.6173720	MORTGAGE ACCESS	26	Φ4. <b>3</b> 25.5 <b>3</b> 6.02	1000		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	27.4	
31406KY20	CORP.DBA WEICHERT	36	\$4,735,576.93	100%	O	\$0.00	NA	U	\$0.00	NA	0
Total	FINANCIAL SERVICES	36	\$4,735,576.93	100%		00.02		_	\$0.00		<u>_</u>
Total		30	\$4,735,576.93	100%	U	<u> </u>		υ	<b>Φυ.υυ</b>		0
	MORTGAGE ACCESS				H	+					H
31406KY38	CORP.DBA WEICHERT	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
5110011130	FINANCIAL SERVICES		Ψ10,711,033.17	10070		φυ.υυ	1171		ψ0.00	117	
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00		0
											Ī
	MORTGAGE ACCESS										Ī
31406KY46	CORP.DBA WEICHERT	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES				Ш						_
Total		12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00		0
					Н						Ł
21.40(1/3/52	MORTGAGE ACCESS	1.4	ф1 202 <b>7</b> 40 <b>7</b> 0	1000		ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ	NT A	
31406KY53	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	U	\$0.00	NA	U	\$0.00	NA	ľ
Total	THVANCIAL SERVICES	14	\$1,393,740.70	100%	N.	ሰብ ሰን		Λ	\$0.00		0
1 Otal		14	\$1,393,740.70	100 %	U	φυ.υυ		v	φυ.υυ		۲
	MORTGAGE ACCESS				Ħ						t
31406KY61	CORP.DBA WEICHERT	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES		, , ,						·		
Total		12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00		0
	MORTGAGE ACCESS										
31406KY79	CORP.DBA WEICHERT	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES				Н						Ļ
Total		33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00		0
21.10677772			Φ1 <b>0</b> 10 <b>77</b> 0 00	1000		<b>.</b>			<b>do 00</b>		F
31406KZ52	Unavailable	8	\$1,319,750.00	100%	_			_	\$0.00	NA	1
Total		8	\$1,319,750.00	100%	U	<u>00.0¢</u>		U	\$0.00		0
214061/760	I I a a sa i la la la	27	¢4.75(.050.00	1000		ተለ ለለ	NT A	_	<u></u>	RT A	_
31406KZ60	Unavailable	27	\$4,756,950.00 \$4,756,950.00	100%	_				\$0.00	NA	
Total		27	\$4,756,950.00	100%	V	<b>90.00</b>		V	\$0.00		0
21406V779	Lineveilable	10	\$2.271.500.00	1000		20.02	NT A	_	<u>ቁ</u> ስ ስስ	TA T A	_
31406KZ78	Unavailable	12	\$2,371,500.00	100%	U	JU.UÇ	ΝA	V	\$0.00	NA	U

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

Total		12	\$2,371,500.00	100%	0 \$0.00		0 \$	\$0.00		0
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		6	\$1,634,277.83	100%	0 \$0.00		0 \$	\$0.00		0
										L
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40		0 \$0.00		0 \$	\$0.00	NA	0
Total		29	\$5,838,675.40	100%	0 \$0.00		0 \$	0.00		0
										Ļ
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%				\$0.00	NA	<u>، 0</u>
	Unavailable	2	\$223,300.00	15.07%			-	\$0.00	NA	_
Total		11	\$1,482,136.00	100%	0 \$0.00		0 \$	0.00		0
31406L2E7	U.S. BANK N.A.	4	\$386,348.92	100%	0 \$0.00	NI A	$\cap$ 4	\$0.00	NI A	+
Total	U.S. BANK N.A.	4	\$386,348.92		0 \$0.00		-	\$0.00	NA	0
lotai		7	\$300,340.92	100 /0	υ φυ.υυ		U 4	<b>90.00</b>		۲
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	77	\$13,413,950.83	66.99%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		115	\$20,022,389.12	100%	0 \$0.00		0 \$	0.00		0
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%			0 \$	\$0.00	NA	0
	Unavailable	105	\$20,784,737.83	79.21%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		140	\$26,238,683.67	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%			_	\$0.00	NA	
T-4-1	Unavailable	4	' '					\$0.00 <b>\$0.00</b>	NA	0
Total		19	\$3,276,636.35	100%	0 \$0.00		υį	<b>00.00</b>		۲
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	63	\$11,123,576.03	61.66%	0 \$0.00		_	\$0.00	NA	
Total		106	\$18,039,714.12	100%	0 \$0.00		0 \$	\$0.00		0
										Ļ
31406L4E5	SUNTRUST MORTGAGE INC.	48		34.33%	,			\$0.00	NA	-
<u> </u>	Unavailable	85	. , ,	65.67%			-	00.08	NA	_
Total		133	\$22,004,657.64	100%	0 \$0.00		0 \$	<b>50.00</b>		0
31406L4F2	SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	52	\$9,105,489.21	61.33%	0.80.00	NΔ	0 4	\$0.00	NA	'n

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

Total		83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	Ш		NA	0	\$0.00	NA	' (
Total		22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00		(
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00		(
31406L7H5	M&T MORTGAGE CORPORATION	18		94.22%	Ш				\$0.00	NA	4
	Unavailable	1	\$73,000.00	5.78%	-				\$0.00	NA	+
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00		0
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00		0
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00		0
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	6	\$1,718,570.27	80.79%	-				\$0.00	NA	<u>ر</u> ر
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00		0
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00		0
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	-				\$0.00	NA	_
	Unavailable	71	\$15,799,330.82	94.15%	-				\$0.00	NA	<u>، (</u>
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00		0
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	(0
Total		42	\$9,931,153.68	100%	_				<b>\$0.00</b>	- 11	0
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	1	\$141,000.00		-		NA	0	\$0.00	NA	r C
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00		0
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	_				\$0.00	NA	_
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00		0
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{c}$

<u></u>											
	Unavailable	319	\$76,419,257.42	98.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00		0
2140CLCD2	OTHO CAMPACC DANK	2	Φ <u>057</u> 255 07	0.2%	0 (	ΦΩ ΩΩ	D.I.A.	_	\$0.00	NT A	
31406LCB2	OHIO SAVINGS BANK	504	. ,		_				_	NA NA	1
m ( )	Unavailable	+	\$128,939,337.27	99.8%	-				\$0.00	N.A	_
Total		596	\$129,196,693.14	100%	0 3	<u>\$0.00</u>		0	\$0.00		0
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		26	\$4,591,234.93	100%	0 9	<b>\$0.00</b>		0	\$0.00		0
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0.9	\$0.00	NA	0	\$0.00	NA	0
21100223	Unavailable	21	\$2,699,313.09	95.72%	-	-			\$0.00	NA	
Total	Chavanaoic	22	\$2,819,963.09	100%	-			_	\$0.00	117	0
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,258,055.74	92.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00		0
					Ш			L			Ш
31406LD54	FLAGSTAR BANK, FSB	7	. ,	7.7%	-			_	\$0.00	NA	1
	Unavailable	82	\$4,273,739.26		-	-		_	\$0.00	NA	7
Total		89	\$4,630,265.49	100%	0 9	<u>\$0.00</u>		0	\$0.00		0
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	32	\$3,919,942.85	92.5%	05	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,237,942.85	100%	0 9	\$0.00		0	\$0.00		0
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0.9	\$0.00	NA	0	\$0.00	N.A	0
ST 100EB 70	Unavailable	87	\$14,480,787.30		_			_	\$0.00	NA	$\overline{}$
Total	Chavanasie	92	\$15,259,855.31	100%	-			_	<b>\$0.00</b>	111	0
								L			Ц
31406LD88	Unavailable	11		100%	_			_	\$0.00	NA	
Total		11	\$1,466,964.82	100%	05	<u>\$0.00</u>		0	\$0.00		0
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0.9	\$0.00	NA	0	\$0.00	N.A	0
21.00Z2/0	Unavailable	66		97.79%	_				\$0.00	NA	7
Total		68	· · · · · · · · · · · · · · · · · · ·	100%	-				\$0.00		0
								L			Ц
31406LDH8	FLAGSTAR BANK, FSB	4			-				\$0.00	NA	
m	Unavailable	66	, , ,	95.56%	_				\$0.00	NA	. 0
Total		70	\$17,036,430.32	100%	0 5	\$0.00		<u>U</u>	\$0.00		0
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100		97.85%	_				\$0.00	NA	1
Total		102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00		0
					ΙÍ			1			17

31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00		0
											L
31406LDL9	Unavailable	32	\$6,103,031.62		_	\$0.00		_	\$0.00	NA	-
Total		32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00		0
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NΔ	0	\$0.00	NA	0
51400LDIVI7	Unavailable	67	\$8,834,687.83	90.32%	_			_	\$0.00	NA	1
Total	CAW ( WAWCIO	74	\$9,781,638.26	100%	_			_	\$0.00		0
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00		0
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	Λ	00.02	NΙΛ	_	\$0.00	NA	_
51400LDF0	Unavailable	31	\$4,032,359.33	91.27%	_				\$0.00	NA NA	1
Total	Chavanasie	34	\$4,417,839.36	100%	_				\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,								
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00		0
											L
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18						\$0.00	NA	
	Unavailable	32	\$5,743,484.85	94.15%	_			_	\$0.00	NA	-
Total		34	\$6,100,262.03	100%	0	\$0.00		U	\$0.00		0
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,424,122.01	88.54%	-			_	\$0.00	NA	1
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00		0
		_			L						L
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00		+-			_	\$0.00	NA	1
T-4-1	Unavailable	74	\$11,555,272.43	97.86%	_				\$0.00	NA	1
Total		76	\$11,807,672.43	100%	V	<u>\$0.00</u>		U	\$0.00		0
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00		0
214061 DV1	EL VOGEVE DAVIA EGE		¢101 407 00	10.610	_	<u>ቀ</u> ለ ለሳ	ътд		¢0.00	B.T.A	^
31406LDY1	FLAGSTAR BANK, FSB Unavailable	2 16	\$191,427.86 \$1,612,234.61	10.61% 89.39%	_				\$0.00 \$0.00	NA NA	1
Total	Unavanaule	18	\$1,803,662.47	100%	-			_	\$0.00 \$0.00	INA	0
- Viai		10	Ψ1,000,002,47	100 /0	۲	ψυ•υυ		۲	ψυ•υυ		9
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0,00	NA	0	\$0.00	NA	0
- 10022220	Unavailable	23	\$2,932,413.96		1				\$0.00	NA	T

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

Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00		0
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	т			t	\$0.00	NA	
	Unavailable	98	\$9,489,275.11	93.27%	-			_	\$0.00	NA	
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00		0
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00		0
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	10
DITOOLLOI	Unavailable	74	\$7,396,825.58	94.89%	_			-	\$0.00	NA	
Total	o na i minero	78	\$7,795,125.58	100%	_			_	\$0.00		0
			. ,			•					Т
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00		0
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	20	\$1,327,804.00		-			_	\$0.00	NA	<b>1</b> 0
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00		0
31406LE95	Unavailable	14	\$1,377,538.97	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	$\frac{1}{100}$
Total	Unavanable	14	\$1,377,538.97 \$1,377,538.97	100%				_	<b>\$0.00</b>	INF	0
Total		17	φ1,577,550.77	100 /6	v	ψυ.υυ		_	ψυ.υυ		۲
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total	o na ranaero	16		100%	Н			_	\$0.00		0
			. ,			•					T
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00		0
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	141	\$23,011,012.85	88.81%					\$0.00	NA	_
Total		160	\$25,910,612.85	100%	_				\$0.00		0
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	$\cap$	\$0.00	NΛ	0	\$0.00	NA	
PITOULLDU	Unavailable	68	\$8,443,180.03	97.76%	_				\$0.00	NA NA	_
Total	Cha vanaole	69	\$8,636,476.69	100%	Н			-	<b>\$0.00</b>	117	0
		07	ψο,σεσ, 17 σισο	100 /0	9	40,00		Ĭ	40.00		Ť
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,778,000.00		т				\$0.00	NA	

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

Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00		0
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00		0
					Ц			L			$oldsymbol{\perp}$
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00		1				\$0.00	NA	<b>v</b> 0
	Unavailable	16	\$1,572,505.04	94.49%	-			_	\$0.00	NA	_
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00		0
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00		0
21.40(1.504	EL A COTTA D. D.A.NIZ. EGD		¢1 172 276 00	6 226	Ω	ΦΩ ΩΩ	NTA	_	Φ0.00		
31406LF94	FLAGSTAR BANK, FSB Unavailable	6 71	\$1,173,376.00 \$17,692,825.41	6.22% 93.78%	-			_	\$0.00 \$0.00	NA NA	_
Total	Chavanable	77	\$18,866,201.41	100%	$\boldsymbol{\vdash}$			_	<b>\$0.00</b>		0
			,								
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$0.00		0
21406LED0	ELACSTAD DANIZ ESD	1	\$04,000,00	7.63%	Λ	\$0.00	NI A	_	\$0.00	NI A	+
31406LFB9	FLAGSTAR BANK, FSB Unavailable	12	\$94,900.00 \$1,148,947.65	92.37%	_				\$0.00	NA NA	1
Total	Chavanaoic	13	\$1,243,847.65	100%	-			_	<b>\$0.00</b>	11/7	10
Total		13	Ψ1,2-15,0-17.05	100 /6	U	ψ <b>υ.</b> υυ		Ť	ψυ.υυ		Ť
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,313,479.93	95.5%	т				\$0.00	NA	
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00		0
21.40(1.FD.5	EV A COTTA D D ANY FOR	4	ф <b>2</b> (2, 22.4, <b>2</b> (	0.068	_	<b>#</b> 0.00	27.4	_	Φ0.00	27.4	+
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26					_	\$0.00	NA	
Total	Unavailable	38 <b>42</b>	\$2,459,411.65	90.14% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	
Total		42	\$2,728,305.91	100%	V	<u> Φυ.υυ</u>		U	\$0.00		0
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,466,565.74	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	n	\$0.00	NA	10
	Unavailable	40	\$7,310,960.00		-			_	\$0.00	NA	1
Total		43	\$7,882,960.00	100%	_			_	\$0.00		0
					Ц			L			$\downarrow$
31406LFH6	Unavailable	21	\$4,105,381.65	100%	1			_	\$0.00	NA	_
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00		0
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	10

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

			****		ا _ ا	4.0	1		ا ا		Τ.
Total		33	\$3,200,959.09	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
2110021110	Unavailable	20	·		_				\$0.00	NA	_
Total	Chavanaoic	21	\$2,818,452.95					_	<b>\$0.00</b>		0
10001			ψ <b>2</b> ,010,102.50	100 /6	Ť	φο <b>ι</b> σο		Ť	ΨΟ•ΟΟ		Ť
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,833,739.51	93.14%	_				\$0.00	NA	_
Total		15	\$1,968,739.51	100%	_				\$0.00		0
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50		96.26%	_				\$0.00	NA	1
Total		52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,084,282.53	100%	0	<b>\$0.00</b>		0	\$0.00		0
		_	*10.1.10.1.2			+0.00			*		
31406LFT0	FLAGSTAR BANK, FSB	5	, ,	7.41%	-			_	\$0.00	NA	1
	Unavailable	47	\$2,425,034.84	92.59%	-			_	\$0.00	NA	_
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00		0
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00		0
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$2,260,370.00		_				\$0.00		0
			,								
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00		0
21406LCA0	ELACSTAD DANIZ ESD	Л	¢065 001 10	7.88%	0	<u></u> ቁስ ስስ	NT A	0	\$0.00	NT A	_
31406LGA0	FLAGSTAR BANK, FSB	42	\$865,981.18		_			_	\$0.00	NA NA	1
Total	Unavailable	43		92.12%	-				\$0.00	NA	U A
Total		47	\$10,984,573.90	100%	V	<b>Φυ.UU</b>		V	\$0.00	·	V
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00		0
										i	1

31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00		0
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00		0
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00		0
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00		0
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00		0
			,								
31406LGJ1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$0.00		<b>A</b> 0
Total		30	\$6,003,893.38	100%	0	\$0.00		0	\$0.00		0
			. ,								
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	56		93.46%	-				\$0.00	N/	
Total		60		100%	-				\$0.00		0
			. , ,								
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	51	\$10,674,160.00		_				\$0.00	N/	
Total		52	\$10,809,160.00		_			_	\$0.00		0
			. , ,								
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00			\$0.00		<b>A</b> 0
Total		111	\$19,670,867.31	100%	0	\$0.00		-	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00	N.	10
	Unavailable	102	\$17,259,290.84	91.3%	_			_	\$0.00		<b>A</b> 0
Total	O TAK Y MATAGETO	111	\$18,903,905.84	100%	-			_	\$0.00	- 1,1	0
			Ψ20,9 00,9 00 I	20070	Ŭ	4000		Ť	Ψ 0.00		Ť
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	10
711002000	Unavailable	96	\$20,473,850.00		_				\$0.00		1 0 1 0
Total	Cha , and Ch	101	\$21,204,050.00		_			_	<b>\$0.00</b>	111	0
2 0001		101	Ψ <b>=1,=</b> 0 <b>-1,0</b> 20.00	100 /0	9	Ψ0.00		۲	Ψυ•υυ		+
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NΔ	0	\$0.00	NI A	<b>A</b> 0
PITOLONS	Unavailable	76	·					_	\$0.00		1 0 1 0
Total	Cha vanaoic	83			-				\$0.00 \$0.00	1 17	0

		1			1	I 1	1	_		
21406LCW2	ELACOTAD DANIZ EOD	1.0	\$2.070.520.55	27.620	0	¢ስ ስስ	NT A		\$0.00	NT A
31406LGW2	FLAGSTAR BANK, FSB	16 42	. , ,	27.63% 72.37%	-				\$0.00	NA NA
Total	Unavailable		\$7,525,673.84		-	_			\$0.00	NA
Total		58	\$10,398,212.39	100%	U	<b>\$U.UU</b>		U	\$0.00	
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00	
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NIA	0	\$0.00	NA
51400LKA3	Unavailable	77	\$10,120,754.59	94.17%	+			_	\$0.00	NA NA
Total	Chavanaoic	82	\$10,747,517.21	100%	+				\$0.00	INF
31406LKY3	Unavailable	29	\$5,348,195.92		_	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00	
21.4061.1770	EV A COMA D. D. A.N.Y. EGD.	1	φ116 0 <b>7</b> 1 04	0.50	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N.T. 4
31406LKZ0	FLAGSTAR BANK, FSB	104	\$116,871.94		_	\$0.00			\$0.00	NA NA
Total	Unavailable	104	. , ,	99.5%	-			_	\$0.00	NA
Total		105	\$23,202,353.45	100%	U	\$0.00		U	\$0.00	
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
51400LL50	Unavailable	40	·	96.23%	_			_	\$0.00	NA
Total	Chavanacie	41	\$9,460,756.69	100%	_			_	\$0.00	
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00	
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
51100EE03	Unavailable	16		92.57%	_				\$0.00	NA
Total	o navanacio	17			-				\$0.00	
21.40(1.4.00	EL A COMA DE DANKA FOR		<b>#240,000,00</b>	2.2.167		Φ0.00	27.4	_	Φ0.00	27.4
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00		+				\$0.00	NA NA
T-4-1	Unavailable	85	\$10,915,401.31	97.76% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA
Total		87	\$11,165,301.31	100%	V	\$0.00		υ	\$0.00	
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	·		+	_			\$0.00	NA
Total		47	\$4,644,728.10	100%	_				\$0.00	
									igsquare	
31406LLD8	FLAGSTAR BANK, FSB	7	·	9.81%	_			_	\$0.00	NA
	Unavailable	65	\$6,339,301.59	90.19%	+				\$0.00	NA
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00	
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NT A	0	\$0.00	NA
D1400LLE0	Unavailable	56	·	91.38%	_			_	\$0.00	
	Onavanauic	50	ψυ,σου, <del>4</del> υ1.9Δ	11.30%	V	ψυ.υυ	INA	U	ψυ.υυ	INP

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

Total		62	\$4,246,479.93	100%	0 9	\$0.00		0	\$0.00		0
										,	
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,594,984.32	87.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00		0
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,142,377.74	94.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,373,760.71	100%	0 9	\$0.00		0	\$0.00		0
					Ш			L			Ļ
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29		-				\$0.00	NA	0
	Unavailable	51	\$6,632,205.81	92.62%	-			-	\$0.00	NA	_
Total		55	\$7,160,280.10	100%	0 9	\$0.00		0	\$0.00		0
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,725,518.95	86.51%	-			-	\$0.00	NA	7
Total		74	\$18,177,306.58	100%	-			_	\$0.00	-	0
			,			-					T
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,391,279.53	98.1%	0.5	\$0.00	NA	0	\$0.00	NA	7
Total		69	\$13,650,302.33	100%	0 9	\$0.00		0	\$0.00		0
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00		0
					Ш			L			L
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0.5	\$0.00			\$0.00	NA	<u>، 0</u>
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00		0
								L			╄
31406LLS5	FLAGSTAR BANK, FSB	16	. ,		-			-	\$0.00	NA	7
	Unavailable	188	. , , ,	93.33%	_			_	\$0.00	NA	
Total		204	\$12,246,501.90	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216		93.91%					\$0.00	NA	$\neg$
Total		230	\$15,399,670.60					0	\$0.00		0
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%		\$0.00	NT A	0	\$0.00	NA	
P1400FF00	Unavailable	82	\$1,193,137.04	89.73%	-				\$0.00	NA NA	
Total	O Ha v allable	91	\$10,421,323.99 \$11,614,481.63		-			-	<b>\$0.00</b>	11/7	0
								Ĺ			$oxed{oxed}$
31406LLY2	Unavailable	17	\$2,252,639.14	100%	-			-	\$0.00	NA	_
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00		0
	**		<b>0.1</b> 0.22 5-5-5	40	igert	<b>.</b>		Ļ	<b>AC</b> 5 -		+
31406LLZ9	Unavailable	19	\$1,880,772.26		_			_	\$0.00	NA	
Total		19	\$1,880,772.26	100%	US	\$0.00		0	\$0.00		0

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

Г			1			1		1		$\overline{}$
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0 \$0 O	n NIA	0	\$0.00	NA	
51400LWIA5	Unavailable	56	\$3,537,655.19				+ +	\$0.00	NA NA	1
Total	Unavanable	58	\$3,647,715.19				_	\$0.00 <b>\$0.00</b>	117	0
Total		30	\$3,047,713.19	100 %	0 90.0	U	V	<b>Φυ.υυ</b>		ť
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	44	\$9,575,136.53	47.44%	0 \$0.0	NA	0	\$0.00	NA	<b>v</b> 0
Total		97	\$20,184,795.33	100%	0 \$0.0	0	0	\$0.00		0
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0 \$0.0	O NA	0	\$0.00	NA	7 0
	Unavailable	15	\$3,794,238.94	95.61%	0 \$0.0	) NA	0	\$0.00	NA	7
Total		16	\$3,968,563.47	100%	0 \$0.0	0	0	\$0.00		0
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0.80.0	) NA	0	\$0.00	NA	<b>\</b> 0
DI TOOLI WIT	Unavailable	64	\$15,238,236.67	95.35%	_		-	\$0.00	NA	_
Total	o na vanaore	68	\$15,981,372.93	100%			1 1	<b>\$0.00</b>	111	0
Total		00	Ψ10,901,972,90	100 /0	υ φυ.υ		Ů	φυ•υυ		Ĭ
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0 \$0.0	) NA	0	\$0.00	NA	0
Total		40	\$8,779,248.33	100%	0 \$0.0	0	0	\$0.00		0
										$\downarrow$
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54				_	\$0.00	NA	1
	Unavailable	117	\$18,376,183.58	98.56%			-	\$0.00	NA	_
Total		119	\$18,644,922.12	100%	0 \$0.0	0	0	\$0.00		0
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0 \$0.0	) NA	0	\$0.00	NA	0
Total		32	\$3,256,139.10	100%	0 \$0.0	0	0	\$0.00		0
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0 \$0.0	) NA	n	\$0.00	NA	10
Total	Chavanable	23	\$5,966,422.94		0 \$0.0	_	_	\$0.00	INF	0
							Ц			Į
31406LQC5	OHIO SAVINGS BANK	18			_		-	\$0.00		
	Unavailable	277	\$69,358,686.60				-	\$0.00	NA	
Total		295	\$72,860,441.78	100%	0 \$0.0	0	0	\$0.00		0
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0 \$0.0	) NA	0	\$0.00	NA	7 0
	Unavailable		\$116,643,992.28	99.28%			+ +	\$0.00	NA	_
Total		525	\$117,490,289.62	100%	0 \$0.0	0	0	\$0.00		0
21.40(7.07.4	01110 011111111111111111111111111111111		<b>4015 TO</b>	10.011	0.00	2		<b>40.00</b>		-
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%			$\boldsymbol{T}$	\$0.00	NA NA	
Total	Unavailable	9 <b>10</b>	\$1,769,915.21 <b>\$1,986,699.18</b>	89.09% <b>100%</b>			_	\$0.00 <b>\$0.00</b>	NA	70
1 otal		10	\$1,980,099.18	100%	U \$U.U		V	<b>Φυ.υυ</b>		10
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%			0	\$0.00	NA	0
	Unavailable	48	\$7,825,011.33	97.84%			_	\$0.00	NA	
Total		50	\$7,997,799.84	100%	0 \$0.0	0	0	\$0.00		0

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

	I	1					П	1		Т
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,886,460.08	100%	0 \$0.00		0	\$0.00		0
21407 525	OTHO CAMINOC DANK	4	¢240.074.00	20.07.0	0,00,00	NIA		ΦΩ ΩΩ	NT A	_
31406LS25	OHIO SAVINGS BANK	4	,			1	-	\$0.00	NA NA	_
T-4-1	Unavailable	5 9	,	71.93%		1	1	\$0.00	NA	
Total		9	\$1,211,540.15	100%	0 \$0.00		V	\$0.00		0
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,002,536.49	95.96%	0 \$0.00		-	\$0.00	NA	_
Total		131	\$20,843,762.62		0 \$0.00	1	0	\$0.00		0
31406LS41	Unavailable	39	\$5,377,808.53	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39			0 \$0.00			\$0.00		0
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,575,922.13	100%	0 \$0.00		0	\$0.00		0
										L
31406LTP3	Unavailable	17	\$3,097,682.07		0 \$0.00		-	\$0.00	NA	$\overline{}$
Total		17	\$3,097,682.07	100%	0 \$0.00		0	\$0.00		0
21.40.61.1122	** "		ф10.1.4 <i>с</i> .077.0 <i>с</i>	1000	0 00 00	27.4		Φ0.00		Ŧ,
31406LU22	Unavailable	77	\$12,146,277.96		0 \$0.00		-	\$0.00	NA	_
Total		77	\$12,146,277.96	100%	0 \$0.00		U	\$0.00		0
31406LU30	Unavailable	30	\$4,090,348.13	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	Chavanable	30	. , ,		<b>0</b> \$0.00		-	\$0.00	117	0
1000			ψ 1,0 > 0,2 10.12	100 /0	φοισσ		Ŭ	φυ•υυ		Ť
31406LU48	Unavailable	16	\$1,389,873.41	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	·	100%	0 \$0.00	1	-	\$0.00		0
24.40.67.777.			#0.440.000.74	100%	0 40 00	27.		<b>.</b>		
31406LUJ5	Unavailable	14	· ′ ′		0 \$0.00		_	\$0.00	NA	
Total		14	\$3,113,033.51	100%	0 \$0.00		U	\$0.00		0
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5 16%	0 \$0.00	NA	0	\$0.00	NA	0
p1.0020112	Unavailable	44	\$8,029,598.81	94.84%			_	\$0.00	NA	T
Total		47	\$8,466,349.78		0 \$0.00	1	-	\$0.00	· · ·	0
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1 1%	0 \$0.00	NΔ	0	\$0.00	N <i>A</i>	10
DIHOOLOLO	Unavailable	61	\$10,476,058.45		0 \$0.00	1	-	\$0.00	NA	-
Total	C Hu , unuo i C	62			0 \$0.00	1	1	\$0.00	1 17	0
			, ,				П			Г
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,783,125.50	100%	0 \$0.00		0	\$0.00		0
							Ц			$\perp$
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0 \$0.00	NA	0	\$0.00	NA	0

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

		<del>                                     </del>	44.450.75		م ا	0.00		_	<b>dc</b> c -		T-
Total		7	\$1,128,785.65	100%	0 \$(	0.00		0	\$0.00		0
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0.\$0	0.00	NA	0	\$0.00	NA	10
Total		12	\$2,218,996.93		÷				<b>\$0.00</b>	111	0
			, , , , , , , , , , , , ,		ŢĹ			Г			Ť
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$37,120,006.60						\$0.00	NA	_
Total		176	\$38,565,421.86	100%	0 \$0	0.00		0	\$0.00		0
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$88,533,429.80		T T				\$0.00	NA	0
Total		459	\$89,339,106.40	100%	0 \$0	0.00		0	\$0.00		0
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		32	\$6,282,932.62	100%	_				\$0.00		0
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0.\$0	0.00	NΔ	n	\$0.00	NA	0
Total	CHA THEODE	21	\$2,821,364.23 \$2,821,364.23	100%	_				\$0.00 \$0.00	117	0
			#=,0=1,00 <b>T</b> 6#0	100 /0	υ ψ'	3.00		ř	7 7.00		Ť
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	110	·	98.13%	_				\$0.00	NA	_
Total		112	\$7,649,747.01	100%				_	\$0.00		0
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	20		82.7%					\$0.00	NA	
Total		25	\$1,535,115.09	100%	0 \$0	0.00		0	\$0.00		0
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		32	\$1,936,976.42	100%	-			_	\$0.00		0
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	40		69.29%	_				\$0.00	NA	_
Total		60	\$4,161,400.98						\$0.00		0
214061 VD0	OHIO GAMBIOG BASIK	_	\$460 467 40	12 226	ስ <sup>ሴ</sup>	0.00	NT A	<u></u>	\$0.00	<b>%</b> T.A.	
31406LXB9	OHIO SAVINGS BANK	5		13.33% 86.67%	_				\$0.00	NA NA	1
Total	Unavailable	31 <b>36</b>	\$2,992,765.98 <b>\$3,453,233.41</b>	100%					\$0.00 <b>\$0.00</b>	NA	0
		-	. , ,	2070				ŕ			Ť
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		50	·						\$0.00		0
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,666,969.15						\$0.00	NA	_
Total		63	\$6,262,423.17	100%	_			_	\$0.00		0
				1	1			١			1

31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0.80	00 NA	0	\$0.00	NA
2110022110	Unavailable	162	\$16,003,994.32	99.44%			_	\$0.00	NA
Total		163	\$16,093,406.76	100%	_		+	\$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						<del></del>
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		11	\$1,035,423.07	100%	0 \$0.	00	0	\$0.00	
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		11	\$1,468,576.75	100%	0 \$0.	00	0	\$0.00	
31406LXY9	OHIO SAVINGS BANK	7		9.59%			_	\$0.00	NA
	Unavailable	65	\$8,525,720.27	90.41%			-	\$0.00	NA
Total		72	\$9,429,884.42	100%	0 \$0.	00	0	\$0.00	
							L		
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00		_		+	\$0.00	NA
<u></u>	Unavailable	42	\$5,410,128.93	97.74%			_	\$0.00	NA
Total		43	\$5,535,128.93	100%	0 \$0.	00	0	\$0.00	
2140713740	OTHO CAVINGS DANK	1	¢126.042.06	0.4207	0.00	20 NA		¢Ω ΩΩ	NT A
31406LYA0	OHIO SAVINGS BANK	10	\$136,842.86				_	\$0.00	NA NA
T-4-1	Unavailable	10 <b>11</b>	\$1,315,129.46		_	_	+	\$0.00	NA
Total		11	\$1,451,972.32	100%	0 50.	DO .	U	\$0.00	
21406LVD9	OLHO CAVINGS DANK	28	¢2.660.042.21	20.1%	0.00	00 NIA	_	\$0.00	NA
31406LYB8	OHIO SAVINGS BANK Unavailable	111	\$3,660,943.31 \$14,549,674.70				_	\$0.00	NA NA
Total	Onavanable	139	\$14,349,674.70 \$18,210,618.01	100%			_	\$0.00 \$0.00	INA
1 Otal		139	\$10,210,010.01	100 %	υ φυ.		۲	φυ.υυ	
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0.80	00 NA	0	\$0.00	NA
51400L1C0	Unavailable	321	\$42,150,977.46				_	\$0.00	NA
Total	Chavanable	322	\$42,298,826.56	100%	_		+	\$ <b>0.00</b>	1171
1 otal		022	ψ 12,2>0,020.20	100 /0	υ ψυ.		ľ	ψοισο	
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		14	\$1,725,850.40	100%	_	_	+	\$0.00	
			. , ,						·
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	40	\$8,420,226.86				0	\$0.00	NA
Total		42	\$8,706,626.85	100%	0 \$0.	00	0	\$0.00	
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		91	\$17,751,238.03	100%	0 \$0.	00	0	\$0.00	
31406MAB2	M&T MORTGAGE	11	\$1,276,905.49	100%	0.20	00 NA	0	\$0.00	NA
	CORPORATION						L		
Total		11	\$1,276,905.49	100%	0 \$0.	00	0	\$0.00	
									<del>                                     </del>
31406MAC0	M&T MORTGAGE	10	\$968,587.85	90.55%	0 \$0.	00 NA	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			]	L	1	

·			-		1	1 -		_		
	Unavailable	1	\$101,129.95	9.45%	+			-	\$0.00	
Total		11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00	
	10710777							L		
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00	
31406MAF3	M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,235,691.18	100%	0	\$0.00		0	\$0.00	
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00	
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00	
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,113.78	100%	0	\$0.00		0	\$0.00	
								L		
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00	
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00	
31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,473,651.14	55.44%	1				\$0.00	NA
Total		65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00	
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%				0	\$0.00	NA
	Unavailable	155	\$25,927,585.88	70.31%	_				\$0.00	NA
Total		225	\$36,876,133.84	100%	l۸	1 .	4	l۸	\$0.00	i

31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,861,339.75	53.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$37,454,662.94	100%	0 5	\$0.00		0	\$0.00		0
					Щ						Ш
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,527,433.24	80.15%	_		NA	0	\$0.00	NA	0
Total		100	\$20,620,867.06	100%	0 5	\$0.00		0	\$0.00		0
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	Ш		NA	0	\$0.00	NA	0
	Unavailable	47	\$6,883,231.70	31.56%	_		NA	0	\$0.00	NA	0
Total		173	\$21,810,408.70	100%	0 5	\$0.00		0	\$0.00		0
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	Ш		NA	0	\$0.00	NA	0
	Unavailable	2	\$309,785.97	6.73%	-			_	\$0.00	NA	0
Total		33	\$4,603,471.84	100%	0 5	\$0.00		0	\$0.00		0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	+++				\$0.00	NA	0
Total		105	\$20,008,154.27	100%	0 5	\$0.00		0	\$0.00		0
31406MBG0	Unavailable	88	\$20,009,250.89	100%	_				\$0.00	NA	0
Total		88	\$20,009,250.89	100%	05	\$0.00		0	\$0.00		0
					Н						$\coprod$
31406MBH8	GMAC MORTGAGE CORPORATION	36	. , ,	36.17%	Ш				\$0.00	NA	Ш
	Unavailable	53	\$11,988,198.72	63.83%	1				\$0.00	NA	T - T
Total		89	\$18,781,761.21	100%	0 5	\$0.00		0	\$0.00		0
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,263,132.75	46.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$28,337,605.70	100%	0 5	\$0.00		0	\$0.00		0
					Ц						Ц
31406MBK1	Unavailable	19	\$5,237,165.81	100%	-			_	\$0.00	NA	_
Total		19	\$5,237,165.81	100%	0 5	\$0.00		0	\$0.00		0
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	Ш				\$0.00	NA	Н
	Unavailable	116	\$25,468,319.91	87.26%	+++				\$0.00	NA	au
Total		136	\$29,185,450.75	100%	0 5	\$0.00		0	\$0.00		0
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	08	\$0.00	NA	0	\$0.00	NA	0

	T.T. a.v.a.:1.a.b.1.a	4.4	¢5 272 106 41	57.67%	0 00 00	NIA	\$0.00	NA	Ī
TD 4 1	Unavailable	44	\$5,372,106.41				_		_
Total		83	\$9,314,833.58	100%	0 \$0.00	(	\$0.00		0
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	142	\$24,439,784.89	66.34%	0 \$0.00	NA	\$0.00	NA	0
Total		219	\$36,841,664.34	100%	0 \$0.00		\$0.00		0
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	139	. , ,		0 \$0.00		\$0.00	NA	_
Total		223	\$36,583,178.10	100%	0 \$0.00	(	\$0.00		0
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$9,631,114.43	26.09%			\$0.00	NA	_
Total		315	\$36,921,815.01	100%	0 \$0.00	(	\$0.00		0
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	. , ,				\$0.00	NA	_
Total		144	\$11,956,992.66	100%	0 \$0.00	(	\$0.00		0
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,102,322.94	61.96%			\$0.00	NA	0
Total		22	\$1,779,169.53	100%	0 \$0.00	(	\$0.00		0
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56				\$0.00		
	Unavailable	95	+ , ,				\$0.00		
Total		137	\$24,242,282.08	100%	0 \$0.00	(	\$0.00		0
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	68		57.51%			\$0.00		
Total		118	\$21,122,974.83	100%	0 \$0.00	(	\$0.00		0
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	' ' '	25.83%	_		\$0.00	NA	_
Total		312	\$37,148,104.77	100%	0 \$0.00	(	\$0.00		0
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,546,750.42	22.1%	0 \$0.00	NA	\$0.00	NA	0

Total		96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00	
					Ш					
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	Ш		NA	0	\$0.00	NA
	Unavailable	90	\$14,682,382.20	40.61%	-			_	\$0.00	NA
Total		228	\$36,152,115.45	100%	0 5	\$0.00		0	\$0.00	
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,341,697.98	55.05%	-				\$0.00	NA
Total		110	\$22,419,850.10	100%	0 5	\$0.00		0	\$0.00	
31406MC87	U.S. BANK N.A.	1	\$97,397.51	1.22%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,895,645.99	98.78%	0.5	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,993,043.50	100%	0 5	\$0.00		0	\$0.00	
31406MC95	U.S. BANK N.A.	1	\$260,000.00	5.64%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,345,924.79	94.36%	_			_	\$0.00	NA
Total		25	\$4,605,924.79	100%	0 5	\$0.00		0	\$0.00	
					Щ					
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,145,396.00	64.57%	0.5	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,002,672.11	100%	0 5	\$0.00		0	\$0.00	
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,667,771.59	79.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,896,164.74	100%	0 5	\$0.00		0	\$0.00	
31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,524,900.17	49.41%	0.5	\$0.00			\$0.00	NA
Total		182	\$29,393,850.99	100%	0 5	\$0.00		0	\$0.00	
31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,937,224.41	69.79%	0.5	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,270,457.14	100%	0 5	\$0.00		0	\$0.00	
31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,765,362.61	35.14%	_			_	\$0.00	NA
Total		47	\$10,714,911.30	100%	0 5	\$0.00		0	\$0.00	
31406MCG9		12	\$2,631,302.66	42.21%	0.5	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
·	Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,233,980.87	100%	-			_	\$0.00	
31406MCK0	GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,621,109.40	100%	0	\$0.00		0	\$0.00	
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	Ц				\$0.00	NA
	Unavailable	95	, , , , , , , , , , , , , , , , , , , ,	65.82%	-	_			\$0.00	NA
Total		145	\$17,315,998.61	100%	0	\$0.00		0	\$0.00	
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00	
31406MCN4	GMAC MORTGAGE CORPORATION	13		22.55%	Ш				\$0.00	NA
	Unavailable	28	. , ,	77.45%	-	_		_	\$0.00	NA
Total		41	\$4,495,607.85	100%	0	\$0.00		0	\$0.00	
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00	
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00	
					Ц					
31406MCV6	GMAC MORTGAGE CORPORATION	68		46.54%	Ц				\$0.00	NA
	Unavailable	73	. , ,	53.46%	-			_	\$0.00	NA
Total		141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00	
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%					\$0.00	NA
	Unavailable	7	\$1,356,925.00	80.15%	-				\$0.00	NA
Total		8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00	
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34		95.29%					\$0.00	NA
<u> </u>	** *** *		, , ,							= .1.

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

					_			_			
Total		36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00	_	0
					Ц						1
31406MDD5	U.S. BANK N.A.	2	\$444,000.00		-	\$0.00		_	\$0.00	NA	_
	Unavailable	27	\$4,041,285.21	90.1%				_	\$0.00	NA	_
Total		29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00		0
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,291,501.59			\$0.00		_	\$0.00	NA	_
Total		20	\$3,428,501.59	100%	0	\$0.00			\$0.00		0
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$7,760,726.44	100%	-				\$0.00	111	0
31406MDG8	TIC DANIVNIA	166	\$12 726 274 02	1000	0	\$0.00	NT A	0	\$0.00	NT A	0
Total	U.S. BANK N.A.	166 <b>166</b>	\$13,736,274.02 <b>\$13,736,274.02</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
ı otai		100	φ13,/30,4/4.U2	100%	V	ֆՍ.ՍՍ		V	φυ.υυ		۲
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,519,188.56	100%	-			_	\$0.00		0
			, ,		П						Ť
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00		0
21.40(2) 57.75	11.0 F 13.00		<b>40</b> 000 <b>7</b> 00 <b>7</b> 00	40000		<b>do</b> 0.5			<b>d</b> C C C		_
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24		-	\$0.00		_	\$0.00	NA	10
Total		27	\$2,093,502.24	100%	U	\$0.00		U	\$0.00		U
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$0.00		0
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00			\$0.00	NA	0
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00		0
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%					\$0.00	NA	
	Unavailable	10	\$1,444,962.94	27.92%	H			_	\$0.00	NA	1
<u>Total</u>		35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00		0
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	13	\$1,776,204.35	19.42%	0 \$0	0.00	NA	0	\$0.00	NA	<u> </u>
Total		60		100%	-			-	\$0.00		0
			1					7			T
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0 \$0	.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	14	\$2,687,126.33	23.74%	0 \$0	).00	NA	0	\$0.00	NA	1
Total		91			0 \$0	.00	/	0	\$0.00		0
				·!				ل			1
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	. , ,					Ш	\$0.00	NA	
	Unavailable	9							\$0.00	NA	_
Total		91	\$9,147,174.44	100%	0 \$0	.00		0	\$0.00		0
		$\perp$		<u> </u>	Щ			ل	<u> </u>		1
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0 \$0	.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	8	\$831,316.12	17.65%	0 \$0	00.0	NA	0	\$0.00	NA	10
Total		49	†	100%				0	\$0.00		0
				<u></u>				ال			1
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0 \$0	.00	NA	0	\$0.00	NA	7
	Unavailable	6	\$949,332.71	42%	0 \$0.	00.0	NA	0	\$0.00	NA	1
Total		13	\$2,260,170.26	100%	0 \$0	.00		0	\$0.00		0
<u> </u>		$\perp \! \! \perp \! \! \perp$	<b></b>	!	Щ.			$\sqcup$	$\vdash$		4
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0 \$0	.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	68	\$12,890,768.61	56.77%	0 \$0	00.0	NA	0	\$0.00	NA	1
Total		118	\$22,706,682.86	100%	0 \$0	.00			\$0.00		0
<u> </u>		$\perp$	<b></b>	!	Щ			لــا	$\Box$		4
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%					\$0.00	NA	<b>7</b> C
	Unavailable	83							\$0.00	NA	
Total		141	\$22,318,043.23	100%	0 \$0	.00	/	0	\$0.00		0
<del>                                     </del>		$\perp \perp \downarrow$		!	4	+		Ц	$\leftarrow$		+
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128		60.74%					\$0.00	NA	
	Unavailable	94	, , ,	39.26%				-	\$0.00	NA	_
Total		222	\$37,833,486.70	100%	0 \$0	.00		0	\$0.00		_(
31406MLF1	CHASE MANHATTAN MORTGAGE	204	\$28,782,186.16	71.86%	0 \$0	.00	NA	0	\$0.00	NA	7 (

	CORPORATION										L
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00		0
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00		0
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00		0
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00		0
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%					\$0.00	NA	
	Unavailable	57	\$9,157,818.40						\$0.00	NA	_
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00		0
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00		0
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00		0
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%					\$0.00	NA	
	Unavailable	73	\$14,743,363.15	61.25%	_			_	\$0.00	NA	. 0
Total		118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00		0
31406MM37		68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		128		1	-	1 1		1	\$0.00	
				  !						
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28				NA	0	\$0.00	NA
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ļ'	<del>                                     </del>		L		
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18						\$0.00	NA
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00	
		<u>'</u>		<u> </u>	Ĺ			L		
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,020,077.38	63.78%	90	\$0.00	NA	0	\$0.00	NA
Total		9			_			1	\$0.00	
				<u>'</u>				Ĺ		
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total		95			+	+ +		+	\$0.00	
				<u>'</u>				Ĺ		
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38				NA	0	\$0.00	NA
	Unavailable	25		62.72%	_				\$0.00	NA
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>	<u> </u>	<u> </u>	Ļ'	<u> </u>		L	$\perp \perp$	
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74						\$0.00	NA
	Unavailable	31	\$4,001,140.99		_		NA	0	\$0.00	NA
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00	(
<b>—</b>		<u> </u>	1	<u></u> '	<u> </u>	$\sqcup$		Ļ	$\sqcup$	
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85						\$0.00	NA
	Unavailable	56			-	1 1		_	\$0.00	NA
Total		97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00	(

			I		П	T				
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,116,080.37	32.39%	0 \$	60.00	NA	0	\$0.00	NA
Total		106	\$21,972,184.33	100%	1 1			1	\$0.00	
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,211,916.94	24.67%	0\$	00.00	NA	0	\$0.00	NA
Total		141	\$29,238,531.32	100%	0 \$	60.00		0	\$0.00	
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	Ц				\$0.00	NA
	Unavailable	29	1 - ) - ,	24.31%	H			H	\$0.00	NA
Total		126	\$24,774,885.21	100%	0 \$	50.00		0	\$0.00	
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,701,201.88	84.57%	0\$	60.00	NA	0	\$0.00	NA
Total		11	\$2,011,615.86	100%	0 \$	80.00		0	\$0.00	
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	. , ,	22.69%					\$0.00	NA
T	Unavailable	99	\$20,269,669.79	77.31%	-			+	\$0.00	NA
Total		125	\$26,217,591.96	100%	0 \$	50.00		0	\$0.00	
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0\$	60.00	NA	0	\$0.00	NA
Total		12	\$2,547,460.52	100%	0\$	60.00		0	\$0.00	
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%					\$0.00	NA
Total		5	\$1,155,627.91	100%	0 \$	0.00		0	\$0.00	
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%					\$0.00	
	Unavailable	11	\$1,552,364.16	52.61%	_				\$0.00	
Total		23	\$2,950,822.00	100%	0 \$	60.00		0	\$0.00	

31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$13,147,692.80	52.86%	0 \$0.00	NA	0 \$0.00	NA	, [c
Total	Chavanaore	151	\$24,873,300.98		0 \$0.00		0 \$0.00		0
10tai		101	φ24,070,000,0	100 /0	υψοισσ		υψυ•υυ		۲
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,907,404.36	89.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14			0 \$0.00		0 \$0.00		0
				·			, <del> </del>		Ţ
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$25,236,014.40	100%	0 \$0.00		0 \$0.00		0
				! !					Ţ
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,054,331.51	100%	0 \$0.00		0 \$0.00		0
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	, ,		0 \$0.00		0 \$0.00	NA	
Total		22	\$4,177,630.06	100%	0 \$0.00		0 \$0.00		0
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	,		0 \$0.00		0 \$0.00	NA	
	Unavailable	50			0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		101	\$11,357,216.00	100%	0 \$0.00		0 \$0.00		0
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	. ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	12			0 \$0.00		0 \$0.00	NA	_
Total		18	\$2,279,327.51	100%	0 \$0.00		0 \$0.00		0
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	,		0 \$0.00		0 \$0.00	NA	1
	Unavailable	3	<u> </u>		0 \$0.00		0 \$0.00	NA	7
Total		9	\$1,403,867.49	100%	0 \$0.00		0 \$0.00		(
31406MPA8	CHASE MANHATTAN MORTGAGE	9	\$1,486,214.29	18.72%	0 \$0.00	NA	0 \$0.00	NA	

	CORPORATION										
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00		0
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00		0
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,582,068.55	35.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00		0
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,570.58	16.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00		0
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,116,341.58	52.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,756,128.72	100%				0	\$0.00		0
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$923,884.14	100%	0	\$0.00		0	\$0.00		0
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$878,466.94	100%	0	\$0.00		0	\$0.00		0
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	Ш				\$0.00	NA	
m ( )	Unavailable	12	\$2,448,406.31	48.3%	_			_	\$0.00	NA	0
Total		29	\$5,069,396.27	100%	US	\$0.00		U	\$0.00		0
31406MPR1		8	\$794,697.50	53.62%	0 5	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAN Y MATERIAL TO	12	\$1,482,038.81			\$0.00			\$0.00		0
			\$1,10 <b>2</b> ,0000001	20070	Ť	Ψ 0 0 0		Ť	Ψ σ σ σ σ		Ť
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00		0
											ļ.
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00					0	\$0.00	NA	0
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00		0
						$\sqcup$					$\perp$
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00		0
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,851,469.98	55.78%	Λ	\$0.00	NΔ	0	\$0.00	NA	<u></u>
Total	Onavariable	142	\$19,454,172.39		1	\$0.00			<b>\$0.00</b>	1 17	0
1000		1.2	Ψ12,10 1,172.02	100 /0	Ť	ψοισσ		•	ΨΟ•ΟΟ		Ť
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>		L	<b>A.</b> 5. 1		_	<b>.</b>		Ļ
31406MQ66	BANK OF AMERICA NA	10	,	77.72%	+-	_		_	\$0.00	NA	1
	Unavailable	3	\$273,500.00	22.28%	_				\$0.00	NA	ر 0
Total		13	\$1,227,350.96	100%	0	\$0.00		U	\$0.00		10
21406M074	DANIZ OF AMERICA NA	A 1	\$5 205 206 04	77 501	$\sim$	\$0.00	N.T.A	0	\$0.00	N.T.A	0
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	Įυ	$\Phi 0.00$	NΑ	U	\$0.00	NA	ıυ

Unavailable	11	\$1 563 445 79	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaoic							-	+ +	- 11	0
	, <del></del>	Ψ0,7 10,7 12.00	1	ť	Ψοτο		Ť	ψοιου		Ħ
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,492,346.18					0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	14	. , ,								Ш
Unavailable	13	·		-			_		NA	0
	27	\$4,087,785.20	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	69	,							NA	0
Unavailable	49	\$8,222,381.49	1				_		NA	0
	118	\$17,952,932.91	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	13									Ц
Unavailable	<del>                                     </del>	' ' '		-			+	+ +	NA	+
	24	\$3,428,577.90	100%	U	\$0.00		U	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32							NA	0
Unavailable	8		1	_	1 1					_
	23	\$3,087,646.02	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	<del>i                                    </del>			-						
Unavailable	-		1	-	+ +		-	+ +	NA	_
	<u>559</u>	\$119,215,789.75	100%	U	\$0.00		U	\$0.00		0
BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	, 0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	, 0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	99	\$6,610,259.48	1				_		NA	0
	512	\$32,847,898.55	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	, 0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  13  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  14  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  18  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  11  CHASE MANHATTAN MORTGAGE 13 CORPORATION Unavailable  11  CHASE MANHATTAN MORTGAGE 15 CORPORATION Unavailable  8  23  BANK OF AMERICA NA 181 Unavailable 378 559  BANK OF AMERICA NA 93 Unavailable 24  BANK OF AMERICA NA 93 Unavailable 25  BANK OF AMERICA NA 93 Unavailable 95  BANK OF AMERICA NA 93 Unavailable 95  BANK OF AMERICA NA 93 Unavailable 95  BANK OF AMERICA NA 93 Unavailable 95  BANK OF AMERICA NA 93 Unavailable 95  BANK OF AMERICA NA 95  BANK OF AMERICA NA 96  97  512	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$2,305,863.08  27 \$4,087,785.20  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49 \$8,222,381.49  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49 \$8,222,381.49  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$1,616,442.90  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$1,629,642.32  CORPORATION  Unavailable  8 \$1,458,003.70  23 \$3,087,646.02  BANK OF AMERICA NA 181 \$33,244,913.71  Unavailable  378 \$85,970,876.02  559 \$119,215,789.73  BANK OF AMERICA NA 93 \$12,703,621.93  Unavailable  2 \$254,800.00  95 \$12,958,421.93  BANK OF AMERICA NA 413 \$26,237,639.07  Unavailable  99 \$6,610,259.48  512 \$32,847,898.55	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE 20 \$3,492,346.18  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$2,305,863.08 56.41%  27 \$4,087,785.20 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$2,305,863.08 56.41%  27 \$4,087,785.20 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49 \$8,222,381.49 45.8%  118 \$17,952,932.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$1,812,135.06 52.85% CORPORATION  Unavailable  11 \$1,616,442.90 47.15%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$1,616,442.90 47.15%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  15 \$1,629,642.32 52.78% CORPORATION  Unavailable  8 \$1,458,003.70 47.22% 23 \$3,087,646.02 100%  BANK OF AMERICA NA 181 \$33,244,913.71 27.89% Unavailable  378 \$85,970,876.02 72.11% 559 \$119,215,789.73 100%  BANK OF AMERICA NA 93 \$12,703,621.93 98.03% Unavailable 2 \$254,800.00 1.97% 95 \$12,958,421.93 100%  BANK OF AMERICA NA 413 \$26,237,639.07 79.88% Unavailable 99 \$6,610,259,48 20.12% 512 \$32,847,898.55 100%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  14 \$1,781,922.12 43.59% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$2,305,863.08 56.41% 0  27 \$4,087,785.20 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49 \$8,222,381.49 45.8% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  118 \$17,952,932.91 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$1,616,442.90 47.15% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$1,616,442.90 47.15% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$1,629,642.32 52.78% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$1,458,003.70 47.22% 0  23 \$3,087,646.02 100% 0  BANK OF AMERICA NA 181 \$33,244,913.71 27.89% 0  Unavailable  24 \$3,428,577.96 100% 0  BANK OF AMERICA NA 181 \$33,244,913.71 27.89% 0  Unavailable  25 \$1,2958,421.93 100% 0  BANK OF AMERICA NA 93 \$12,703,621.93 98.03% 0  Unavailable  2 \$254,800.00 1,97% 0  95 \$12,958,421.93 100% 0  BANK OF AMERICA NA 413 \$26,237,639.07 79.88% 0  Unavailable  99 \$6,610,259.48 20.12% 0  512 \$32,847,898.55 100% 0	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SI,458,003.70  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SI,458,003.70  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SS,422,381.49  47.15%  OSO.00  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,428,577.96  SO.00  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,458,003.70  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,448,577.96  SO.00  SO.00  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,448,577.96  SO.00  SO.00  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,458,003.70  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,458,003.70  SS,278%  OSO.00  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  SS,458,003.70  SS,278%  OSO.00  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  SS,000  DANK OF AMERICA NA  SS,570,876.02  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  SO.00  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00  SO.00  DANK OF AMERICA NA  SS,570,876.02  SO.00	S2   \$6,948,742.63   100%   0   \$0.00	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S1,210,909.31  A4.67%  CORPORATION  Unavailable  S1,210,909.31  A4.67%  CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  14  \$1,781,922.12  43.59%  CORPORATION  Unavailable  13  \$2,305,863.08  56.41%  CORPORATION  Unavailable  49  \$9,730,551.42  CORPORATION  Unavailable  49  \$8,222,381.49  45.8%  CORPORATION  Unavailable  49  \$8,222,381.49  45.8%  CORPORATION  Unavailable  11  \$1,616,442.90  47.15%  CORPORATION  Unavailable  11  \$1,616,442.90  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  \$1,616,442.90  47.15%  CORPORATION  Unavailable  11  \$1,616,442.90  47.15%  CORPORATION  Unavailable  11  \$1,629,642.32  52.78%  CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR ORDOR  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  15  \$1,629,642.32  52.78%  CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN  MORTGAGE  CORPORATION  Unavailable  8  \$1,458,003.70  47.22%  SO.00  NA ORDOR  CHASE MANHATTAN  MORTGAGE  CORPORATION  Unavailable  9  \$12,958,421.93  100%  SO.00  NA ORDOR  ORDOR  DA ORDOR  ORDO	52   \$6,948,742.63   100%   0   \$0.00   0   \$0.00	S2   \$6,948,742.63   100%   0   \$0.00   0   \$0.00

	Unavailable	106	\$10,373,832.10	23.8%	Λ	\$0.00	NIA	Λ	\$0.00	NA	Δ
T-4-1	Onavanable				-	_		1	+	INA	_
Total		447	\$43,588,832.29	100%	V	<b>\$0.00</b>	<del>                                     </del>	۲	\$0.00		0
24 40 (2 40) 40	5 1377 OF 13 FF57G 1371	255	<b>*</b> 10 21 6 <b>72</b> 0 <b>7</b> 7	=0.05~	_	40.00	37.4	_	40.00		Ļ
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	_			_	\$0.00	NA	1
	Unavailable	97	\$12,830,527.01	20.65%	-			_	\$0.00	NA	+
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00		0
								L			Ļ
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%				_	\$0.00	NA	1
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,302,946.15	100%	0	\$0.00	,	0	\$0.00		0
								L			
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00		0
			, ,					Г			
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,198,437.46	50.59%					\$0.00	NA	1
Total	O Ha v dirius 10	17	\$4,345,492.52	100%	-			_	\$0.00		0
1000			Ψ 1,5 15, 152.52	100 /0		ΨΟ•ΟΟ		Ť	φοισσ		ť
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	Λ	\$0.00	NΔ	n	\$0.00	NA	<u></u>
51400WIK01	Unavailable	5	\$473,750.00	8.45%	1			_	\$0.00	NA	
Total	Onavanable	<u>59</u>	\$5,605,863.92	100%	_			_	<b>\$0.00</b>	INA	0
Total		39	\$5,005,605.92	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		۲
2140CMD00	DANK OF AMERICA NA	59	ф7 550 075 14	98.06%	^	ድር ርር	NT A	_	¢0.00	NT A	
31406MR99	BANK OF AMERICA NA	39	\$7,558,975.14		1				\$0.00	NA	
	Unavailable	1	\$149,438.80		-			_	\$0.00	NA	+
Total		60	\$7,708,413.94	100%	U	\$0.00		U	\$0.00		0
24.40.07 (DVV4	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>\$224</b> 600 00	<b>-</b> 15~	_	40.00	37.4	_	<b>.</b>		Ļ
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00		-			-	\$0.00	NA	1
	Unavailable	19	\$2,751,286.43	92.55%	-			_	\$0.00	NA	+
Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00		0
								L	$\longmapsto$		Ļ
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00		-			_	\$0.00	NA	1
	Unavailable	1	\$67,000.14	5.76%	_				\$0.00	NA	0
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00		0
								L			L
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00		0
								ſ			Γ
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,738,206.18	10.37%					\$0.00	NA	1
Total		315	\$55,336,528.61	100%	_			_	\$0.00		0
					Ť			ŕ			Ť
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	n	\$0.00	NΔ	U	\$0.00	NA	n
Total	Did it of invidice in the	20	\$4,230,978.33		_				<b>\$0.00</b>		0

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

					П	1		Г	т		Т
21406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	Λ	00.02	NIA	^	\$0.00	NI A	
31406MSC1	Unavailable	8	\$12,992,943.79		-			_	\$0.00	NA NA	_
Total	Unavanable	69	\$1,742,003.00 \$14,735,008.79		_			_	\$0.00 \$0.00	INF	0
lotai		0,7	\$14,733,006.79	100 %	U	φυ.υυ		υ	φυ.υυ		۲
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	
Total		110	\$5,721,458.19		0	\$0.00		0	\$0.00		0
									$\sqcup$		
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	_			_	\$0.00	N.A	_
	Unavailable	2	\$172,000.00		-				\$0.00	NA	
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00		0
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00	N.A	0
D11001101	Unavailable	2	\$249,900.00		_			_	\$0.00	NA	_
Total		34	\$4,228,624.38		-			_	\$0.00		0
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00		0
									$\vdash$		-
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%					\$0.00	NA.	_
	Unavailable	4	\$627,500.00		-	\$0.00			\$0.00	NA	1
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00		0
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00	N.A	0
51400IVI530	Unavailable	2	\$250,000.00		-			_	\$0.00	NA	_
Total	Chavanable	49	\$4,573,453.06		-				<b>\$0.00</b>	117	0
			. , ,								
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00		0
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	Λ	00.02	NΔ	0	\$0.00	N.A	0
51400W11G1	Unavailable	63	\$14,557,505.86					_	\$0.00	NA	1
Total	Onevanuore	90	\$20,153,189.86		-				<b>\$0.00</b>	117	0
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65						\$0.00	NA	1
Total	Unavailable	55 <b>113</b>	\$13,861,328.39 <b>\$25,229,761.04</b>		-			_	\$0.00 <b>\$0.00</b>	N.A	0
Total		113	\$25,229,761.04	100%	V	<b>\$0.00</b>		υ	\$0.00		۲
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00		0
			<b></b>		Ц			L	40.5		$\downarrow$
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0

	TT	20	¢10.271.226.00	12.05.07	Λ	¢0.00	NT A	Λ	¢0.00	NT A	۸
TD ( )	Unavailable	39	\$10,271,326.00	43.05%				_	\$0.00	NA	
Total		98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00		0
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00			\$0.00			\$0.00	NA	
Total		27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00		0
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00		0
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00		0
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00		0
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	25	\$5,314,140.00	66.49%					\$0.00	NA	
Total		38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00		0
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00				NA	0	\$0.00	NA	
	Unavailable	166	\$28,167,387.57	91.64%	_			_	\$0.00	NA	0
Total		184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00		0
31406MVN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%			NA	0	\$0.00	NA	
	Unavailable	54	\$6,829,982.44	78.97%					\$0.00	NA	
Total		68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00		0
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,721,675.00	88.79%					\$0.00	NA	1
Total		94	\$18,832,453.37	100%	0	\$0.00		0	\$0.00		0
31406MVQ6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%					\$0.00	NA	0
	Unavailable	143	\$29,558,235.46	79.87%	_			_	\$0.00	NA	
Total		180	\$37,006,105.96	100%	0	\$0.00		O	\$0.00		0
31406MVT0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0

		1			1	1	1		, ,		_
	Unavailable	45	\$10,585,126.34	83.05%	_			_	\$0.00	NA	
Total		54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				<u> </u>				$\vdash$		+
31406MVU7	LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00		0
31406MVV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20		L				\$0.00	NA	1
	Unavailable	52	\$9,919,106.19	84.43%	_			_	\$0.00	NA	Т
Total		63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00		0
31406MVW3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	7	\$1,452,670.00		-			_	\$0.00	NA	' (
Total		63	\$11,990,830.00	100%	0	\$0.00		0	\$0.00		0
31406MVX1	COUNTRYWIDE HOME LOANS, INC.	18							\$0.00	NA	1
	Unavailable	29	\$6,716,086.00		_			_	\$0.00	NA	0
Total		47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00		0
31406MVY9	Unavailable	56	\$11,716,160.72		1	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00		0
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00		0
31406N2X1	Unavailable	130	\$11,587,330.00			\$0.00	NA	0	\$0.00	NA	, C
Total		130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00		0
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NΔ	0	\$0.00	NA	(
Total	Chavanaoic	155	\$12,823,320.93	100%	+-				\$ <b>0.00</b>	1 17	0
			, ,,==,,==,		Ĺ			ĺ			Ť
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00		0
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00		0
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		156	\$20,261,645.55	100%	0	\$0.00		_	\$0.00		(
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		171	\$22,166,259.05		1			_	\$0.00		0

			Ī		П	Τ					Τ
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,904,554.82	100%	0 5	\$0.00		0	\$0.00		0
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,186,073.75	100%	0 5	\$0.00		0	\$0.00		0
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$56,136,088.67	100%	0 \$	\$0.00		0	\$0.00		0
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$47,103,190.88	100%	0 \$	\$0.00		0	\$0.00		0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,750,122.55	100%	0 \$	\$0.00			\$0.00		0
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,657,712.51	100%	-			0	\$0.00		0
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		12	\$3,322,586.43	100%	0 \$	\$0.00		0	\$0.00		0
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,417,025.20	100%	-			0	\$0.00		0
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	11.21.	64	\$6,870,719.24	100%	0 \$	\$0.00		0	\$0.00		0
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,098,454.81	100%	0 \$	\$0.00		0	\$0.00		0
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,639,004.17	100%	0 \$	\$0.00		0	\$0.00		0
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00		0
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00		0
31406N3U6		116	\$26,238,412.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.										ĺ
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00		0
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00		0
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%					\$0.00	NA	0
Total	Unavailable	3 120	\$291,231.40 <b>\$11,253,416.23</b>	2.59% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14			\$0.00			\$0.00		
Total	Unavailable	5 <b>249</b>	\$525,291.08 <b>\$26,249,358.22</b>	2% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	7 <b>217</b>	\$721,560.94 <b>\$23,303,040.46</b>	3.1% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406N4A9	WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total	Unavailable	4 38	\$927,979.08 <b>\$8,462,706.47</b>	10.97% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406N4B7	WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	3 143	\$885,110.50 <b>\$31,042,002.29</b>	2.85% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
31406N4C5	WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total	Unavailable	3 128	\$700,285.49 <b>\$30,056,262.10</b>	2.33% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	0 0
31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	8 <b>203</b>	\$1,559,475.20 <b>\$43,782,610.46</b>	3.56% <b>100</b> %		_		_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406N4F8 <b>Total</b>	Unavailable	216 <b>216</b>		100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
1 0001		210	Ψυθ920490000	100 /0		Ψυ•υυ		ď	ψυ•υυ		ť

31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	·	100%					\$0.00		0
											╀
31406N4K7	Unavailable		\$240,612,906.03		-	\$0.00		_	\$0.00	NA	+
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00		0
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45		100%	_	-		_	\$0.00	-	0
											L
31406N4P6	Unavailable	440	. , ,		_	\$0.00		_	\$0.00	NA	
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00		0
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	O NAV WING IS	59		100%	_			_	\$0.00		0
31406N4R2	Unavailable	17	\$1,541,992.47			\$0.00			\$0.00	NA	<b>v</b> 0
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00		0
	WELL C EADCO DANK				-						+
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00		0
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00		0
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										+
31406N4W1	N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$104,846.10		_			_	\$0.00	NA	
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00		0
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00		0
31406N4Y7	WELLS FARGO BANK,	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.00	NA.	0
Total	N.A.	7	\$1,661,526.10						\$0.00		0
1 otal		<del>                                     </del>	φ1,001,320.10	100 %	۲	φυ.υυ		V	φυ•υυ		۲

31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00	
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,551,242.71	100%	_				\$0.00	
			. , ,							
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00	(
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%					\$0.00	
	Unavailable	1	\$180,000.00	16.2%	-				\$0.00	NA
Total		8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00	(
31406N5N0	GMAC MORTGAGE CORPORATION	30	. , ,	83.57%					\$0.00	
	Unavailable	6	\$794,295.49	16.43%	-				\$0.00	NA
Total		36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00	
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%					\$0.00	
	Unavailable	20		55.44%	-				\$0.00	NA
Total		44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00	(
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%					\$0.00	
	Unavailable	85	\$18,561,118.48	55.98%	_				\$0.00	NA
Total		149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00	
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00	
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%					\$0.00	
	Unavailable	29	\$3,260,555.86	40.5%	_				\$0.00	NA
Total		90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00	
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00	NA

		- 00	\$4.6. <b>533</b> ,40 <b>5</b> ,64		0 00 00	37.1		37.	T
	Unavailable	90	, -,,				\$0.00		_
Total		158	\$29,190,936.06	100%	0 \$0.00	(	0 \$0.00		0
	C. C. C. LODERG L. GE	-					-		+
31406N5V2	GMAC MORTGAGE CORPORATION	78		42.24%			\$0.00		0
	Unavailable	99	\$21,566,980.20	57.76%	0 \$0.00	NA	0.00\$	NA	0
Total		177	\$37,338,101.64	100%	0 \$0.00		\$0.00		0
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	63	\$13,291,493.94	38.68%	0 \$0.00	NA	0.00	NA	0
Total		189	\$34,362,925.77	100%	0 \$0.00		\$0.00		0
31406N5Y6	GMAC MORTGAGE CORPORATION	22	. , ,		,		0\$0.00		0
	Unavailable	21	\$2,871,736.97	46.04%	0 \$0.00	NA	\$0.00	NA	0
Total		43	\$6,236,991.51	100%	0 \$0.00		0 \$0.00		0
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	119	\$21,164,945.95	58.3%	0 \$0.00	NA	\$0.00	NA	0
Total		210	\$36,300,631.24	100%	0 \$0.00		\$0.00		0
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	36	\$7,483,966.17	75.93%	0 \$0.00	NA	\$0.00	NA	C
Total		47	\$9,856,666.17	100%	0 \$0.00		90.00		0
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%			\$0.00		
	Unavailable	18	\$2,320,315.91	12.97%	0 \$0.00		\$0.00		_
Total		153	\$17,886,799.78	100%	0 \$0.00		0 \$0.00		0
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	31	\$6,208,318.51	40.43%	0 \$0.00	NA	\$0.00	NA	)[
Total		78	\$15,354,512.51	100%	0 \$0.00		\$0.00		0
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	44	\$9,692,321.01	40.14%	0 \$0.00	NA	0.00\$	NA	_
Total		109	\$24,145,475.08	100%	0 \$0.00		90.00		0
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	115	\$18,171,835.01	71.62%	0 \$0.00	NA	0.00	NA	0

Total		164	\$25,373,725.01	100%	0 \$0.00		0	\$0.00		0
			. , ,							l
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%			0	\$0.00	NA	0
	Unavailable	32	\$4,030,331.04	51.05%			-	\$0.00	NA	
Total		64	\$7,895,463.91	100%	0 \$0.00	)	0	\$0.00		0
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		7	\$1,886,954.33	100%	0 \$0.00		0	\$0.00		0
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		46	\$9,535,629.31	100%	0 \$0.00		0	\$0.00		0
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		28	\$5,002,391.30	100%	0 \$0.00		0	\$0.00		0
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		63	\$11,046,123.08	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0 \$0.00	) NA	0	\$0.00	NA	0 0
Total		31	\$5,286,292.42	100%	0 \$0.00		0	\$0.00		0
31406P3L1	INDYMAC BANK, FSB Unavailable	30	, ,		0 \$0.00			\$0.00 \$0.00		_
Total		32	\$5,905,788.39		0 \$0.00		_	\$0.00		0
31406P3M9	INDYMAC BANK, FSB Unavailable	6	. , , ,				т	\$0.00 \$0.00		
Total	Onavanauic	52			0 \$0.00		т	\$0.00 <b>\$0.00</b>	117	0
31406P3N7	INDYMAC BANK, FSB Unavailable	49	,		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA NA	7
Total		53			0 \$0.00			\$0.00		0
31406P3P2	INDYMAC BANK, FSB Unavailable	11	\$2,538,177.55 \$6,252,157.50	28.87% 71.13%			т	\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	41	\$8,790,335.05		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		0
			•							

31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	53	\$10,000,014.16	100%	-			_	\$0.00	1 17	0
10001			Ψ10,000,011010	100 /	Ť	Ψ0.00		Ť	ΨΟΙΟΟ		Ť
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	54	\$10,002,771.94	100%					\$0.00	111	0
Total			Ψ10,002,771.51	100 /0	Ĭ	φοισσ		•	φοισσ		Ť
	EMC MORTGAGE				L						t
31406P5Q8	CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00	NA	.[0
Total		29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00		0
			. ,								T
21.406757	EMC MORTGAGE	27	Φ.4. 2.1.0. 0.4.0. <b>5.2</b>	1000		Φ0.00	27.4	^	Φ0.00	27.4	
31406P5S4	CORPORATION	27	\$4,318,949.52	100%	O	\$0.00	NA	U	\$0.00	NA	.[0
Total		27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00		0
											Γ
21.40CD5T2	EMC MORTGAGE	120	¢20,462,150,22	1000	_	¢0.00	NT A	^	¢0.00	NT A	
31406P5T2	CORPORATION	120	\$20,463,150.33	100%	U	\$0.00	NA	U	\$0.00	NA	.0
Total		120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00		0
21.40CD5110	EMC MORTGAGE	7.4	Ф12 160 126 22	1,000	_	Φ0.00	NT A	^	ΦΩ ΩΩ	NT A	
31406P5U9	CORPORATION	74	\$13,160,136.22	100%	U	\$0.00	NA	U	\$0.00	NA	.0
Total		74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00		0
21.40.6051115	EMC MORTGAGE	<i></i>	ФО 014 022 25	1000		Φ0.00	NT 4	_	Φ0.00	27.4	
31406P5W5	CORPORATION	54	\$8,814,022.35	100%	U	\$0.00	NA	U	\$0.00	NA	J۷
Total		54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00		0
21.40CD5W2	EMC MORTGAGE	1.00	Ф24 <b>2</b> 64 904 46	1,000	_	Φ0.00	NT A	^	ΦΩ ΩΩ	NT A	
31406P5X3	CORPORATION	166	\$34,264,804.46	100%	U	\$0.00	NA	U	\$0.00	NA	·lu
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00		0
	UNIVERSAL										Ī
31406PB24	MORTGAGE	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORPORATION										
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00		0
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00		0
											Ī
	UNIVERSAL										Ī
31406PB57	MORTGAGE	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION										
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00		0
											Ī
31406PBX6	UNIVERSAL	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE				1						1

	CORPORATION				L					
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	C	\$0.00	NA
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00	
	**************************************							L		
31406PBY4	UNIVERSAL MORTGAGE	9	\$1,062,500.00	18.71%	0	\$0.00	NT A		\$0.00	NA
31400PB14	CORPORATION	9	\$1,062,300.00	18./1%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$5,679,326.31	100%	_			-	\$0.00	11/1
10001			40,012,02002	20070	Ĭ	φονου		Ĭ	φοιοσ	
	UNIVERSAL									
31406PBZ1	MORTGAGE	1	\$260,000.00	10.27%	0	\$0.00	NA	O	\$0.00	NA
	CORPORATION									
	Unavailable	13	\$2,271,038.22	89.73%	_		ï	_	\$0.00	NA
Total		14	\$2,531,038.22	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON HOME				H			H		
31406PC80	LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	(	\$0.00	NA
Total	Onavamasie	34	\$6,611,318.20	100%	-	_		_	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,							
21406DC09	FIRST HORIZON HOME	50	\$12,000,200,00	92760	0	¢ስ ስስ	NT A		\$0.00	NT A
31406PC98	LOAN CORPORATION	59	\$13,009,380.00	83.76%				L	\$0.00	NA
	Unavailable	11	\$2,522,010.00	16.24%	-		NA	_	\$0.00	NA
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$0.00	
24.40.60.60=	FIRST HORIZON HOME		h. 7.6 0.7 · ·	00.055		40.05		ŀ	40.05	
31406PCE7	LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	C	\$0.00	NA
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$0.00	
								L		
31406PCG2	FIRST HORIZON HOME	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LOAN CORPORATION	4	\$1,003,695.99	100%	_	ያስ ሰስ		U	\$0.00	
ı viai		4	φ1,003,093.99	100%	V	φυ.υυ		U	φυ.υυ	
	FIRST HORIZON HOME		A					H		
31406PCH0	LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$0.00	
31406PCK3	FIRST HORIZON HOME	134	\$25,801,840.35	95.02%	n	\$0.00	NΔ	0	\$0.00	NA
51 1001 CIX5	LOAN CORPORATION							L		
	Unavailable	6	\$1,352,302.54	4.98%	-			+	\$0.00	NA
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON HONE				-			ŀ		
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Edit Cold Gidillon	96	\$10,063,806.85	100%	n	\$0.00		n	\$0.00	

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

<del></del>		<del></del>	<del></del> 1		$\overline{}$		$\overline{}$	T 1		$\overline{}$
FIRST HODIZON HOME				$oldsymbol{+}$	$\perp$		H			+
LOAN CORPORATION	6	\$869,900.00		Ш.						4
Unavailable	2	\$198,447.06					_			
	8	\$1,068,347.06	100%	0 \$	0.00		0	\$0.00	-	(
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12		<u> </u>		NA	0	\$0.00	NA	7 (
Unavailable	4	\$614,208.00	23.07%	0\$	0.00	NA	0	\$0.00	NA	1
	13	\$2,661,867.12	100%	0 \$	0.00		0	\$0.00		0
FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0\$	0.00	NA	0	\$0.00	NA	7 (
Unavailable	1	\$445,500.00					_	1	NA	1
	5	\$1,024,500.00					_	1		0
FREEDOM MORTGAGE CORP.	2	\$346,000.00		Щ					NA	7 (
Unavailable	5	\$689,800.00							NA	
	7	\$1,035,800.00								(
Unavailable	7	\$1,003,500.00	100%	0\$	0.00	NA	0	\$0.00	NA	7(
	7	\$1,003,500.00		H					- 11	, (
				Цĺ			لَـا			$\int$
CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0\$	0.00				NA	۱ (
	66	\$14,298,845.13	100%	0\$	0.00		0	\$0.00		(
СПУРДЕР ОУЕ				+			H		1	+
CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43								
	27	\$1,747,065.43	100%	0 \$	0.00		0	\$0.00		0
CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23		Ш					NA	7 0
Unavailable	1	\$100,400.00					_	1	NA	
	42	\$4,430,572.23	100%	0 \$	0.00		0	\$0.00		0
CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20		Ш					NA	
	44	\$6,107,919.20	100%	0 \$	0.00		0	\$0.00		0
FREEDOM MORTGAGE	1	\$134,000.00	13.05%	0 \$	0.00	NA	0	\$0.00	NA	0
CORP.				⊬	$-\!\!\!-\!\!\!\!+$		H			+
CORP. Unavailable	4 5	\$892,600.00 <b>\$1,026,600.00</b>	86.95% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA	A (
	Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.	LOAN CORPORATION	LOAN CORPORATION Unavailable U	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   S869,900.00   81.42% 0 \$0.00   NA	LOAN CORPORATION   6   \$869,900.00   \$1,42%   0   \$0.00   NA   0	LOAN CORPORATION   0   \$869,900.00   \$1,42%   0   \$0.00   NA 0   \$0.00	LOAN CORPORATION   6   \$869,900.00   \$81,42%   0   \$0.00   NA   0   \$0.0

	EDEED ON MODEC A CE	1							т
31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$575,300.00	55.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,031,300.00	100%	0 \$0.00	(	0 \$0.00		0
									╀
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$743,000.00	74.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,003,000.00	100%	0 \$0.00	(	0 \$0.00		0
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$645,980.00	64.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,005,580.00	100%	0 \$0.00	(	0 \$0.00		0
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	oord .	5	\$1,030,600.00	100%	0 \$0.00		0 \$0.00		0
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$887,150.00	88.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,005,150.00	100%	0 \$0.00		0 \$0.00		0
									Ļ
31406PF20	Unavailable	28	\$1,738,720.69		0 \$0.00		0 \$0.00	NA	
Total		28	\$1,738,720.69	100%	0 \$0.00	(	0 \$0.00		0
31406PF46	Unavailable	33	\$4,266,087.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,266,087.05		0 \$0.00		0 \$0.00		0
	WY CHOVY						+		Ļ
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$822,327.14	62.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,316,697.14	100%	0 \$0.00		0 \$0.00		0
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$506,150.64	37.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,337,116.48	100%	0 \$0.00		0 \$0.00		0
21406DE70	Unavallabla	40	\$11,022,051,47	1000	0,00	NT A	00.00	TA.T.A	F
31406PF79	Unavailable	48	\$11,023,051.47 \$11,023,051.47		0 \$0.00		0 \$0.00	NA	0
Total	+	48	\$11,023,051.47	100%	0 \$0.00	(	0 \$0.00		ľ
31406PFA2	CHARTER ONE	15	\$1,233,997.85	100%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE CORP.										
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00		0
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	Щ		NA	0	\$0.00	NA	0
Total		21	\$4,742,804.53	100%	0 5	\$0.00		0	\$0.00		0
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,781,895.81	100%	-				\$0.00		0
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,283,506.81	100%	_			_	\$0.00		0
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,012,708.03	100%	0 5	\$0.00		0	\$0.00		0
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,697,368.02	89.86%	-			_	\$0.00	NA	0
Total		52	\$8,565,644.70	100%	0 5	\$0.00		0	\$0.00		0
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$773,077.12	37.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,039,472.15	100%	0 5	\$0.00		0	\$0.00		0
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,486,648.74	13.21%	_				\$0.00	NA	1
Total		59	\$11,257,856.15	100%	0 5	\$0.00		0	\$0.00		0
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,260,233.71	100%	0 5	\$0.00		0	\$0.00		0
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,969,718.76	69.13%	_				\$0.00	NA	_
Total		28	\$4,295,938.81	100%	0 5	\$0.00		0	\$0.00		0
31406PFN4		11	\$1,078,495.85	70.15%	0 5	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL TRUST BANK FSB									
	Unavailable	5	\$458,985.52	29.85%	0 \$0.0	0 NA	0	\$0.00	N/	<b>\</b> 0
Total		16	\$1,537,481.37	100%	0 \$0.0	0	0	\$0.00		0
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%			.0	\$0.00	N/	A C
	Unavailable	25	\$3,384,390.64	17.38%			_	\$0.00	NA	_
Total		148	\$19,467,774.33	100%	0 \$0.0	0	0	\$0.00		(
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%			0	\$0.00	N/	Α (
	Unavailable	54	\$13,691,794.92	15.2%			_	\$0.00		
Total		385	\$90,097,820.60	100%	0 \$0.0	0	0	\$0.00		0
										_
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	7	\$425,846.06	7.81%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		86	\$5,451,106.07	100%	0 \$0.0	0	0	\$0.00		0
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		21	\$1,999,371.30	100%	0 \$0.0	0	0	\$0.00		0
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
Total		47	\$6,099,854.68	100%	0 \$0.0	0	0	\$0.00		0
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29		0 \$0.0			\$0.00		<b>A</b> 0
Total		31	\$6,400,373.29	100%	0 \$0.0	0	0	\$0.00		0
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
Total		32	\$7,772,312.54	100%	0 \$0.0	0	0	\$0.00		0
						1				
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0\$0.0	0 NA	0	\$0.00	N.A	A (
Total		41	\$9,929,741.62	100%	0.0	0	0	\$0.00		0

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

		, ,	-			-		_			_
21406DC04	COLONIAL SAVINGS	10	¢1 007 506 22	64.000	0.6	00.00	NI A	_	\$0.00	NI /	0
31406PG94	FA	18	\$1,997,596.32	64.09%	Ш				\$0.00	NA	+
	Unavailable	12	\$1,119,063.55	35.91%	_			_	\$0.00	NA	_
Total		30	\$3,116,659.87	100%	0 9	\$0.00		0	\$0.00		0
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$1,184,320.92	48.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,437,642.04	100%	0 9	\$0.00		0	\$0.00		0
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	68	\$14,231,807.42	99.39%			NA	0	\$0.00	NA	_
Total		69	\$14,318,889.96	100%	0 9	\$0.00		0	\$0.00		0
31406PK32	Unavailable	97	\$17,478,276.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,478,276.03	100%	_			_	\$0.00		0
					Ш						
31406PK40	Unavailable	22	\$5,045,167.43	100%	-				\$0.00	NA	_
Total		22	\$5,045,167.43	100%	08	\$0.00		0	\$0.00		0
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,863,685.40	98.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,030,685.39	100%	0 9	\$0.00		0	\$0.00		0
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	29	\$6,348,451.29	94.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,715,580.78	100%	0 9	\$0.00		0	\$0.00		0
31406PK73	Unavailable	26	\$5,135,302.98	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,135,302.98		++			_	\$0.00		0
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	THE CENTER BINGS	12	\$1,490,944.38		-			_	\$0.00		0
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0.9	00.02	NΙΛ	^	\$0.00	N.A	
Total	Onavanable	198	\$39,663,315.27	100%	-			_	\$0.00 \$0.00	117	0
31406PKV0	Unavailable	95	\$20,274,248.38	100%	_				\$0.00	NA	_
Total		95	\$20,274,248.38	100%	US	\$0.00		U	\$0.00		0
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18		-			_	\$0.00	NA	
	Unavailable	44	\$8,814,314.69	97.56%	-				\$0.00	NA	
Total		46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00		0
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	0

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

						-		
Total		74	\$14,243,245.65	100%	0 \$0.00	4	0 \$0.00	(
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,770,594.77		0 \$0.00		0 \$0.00	- 12.3
			, -,-, 1011					
31406PKZ1	Unavailable	87	\$17,381,705.90		0 \$0.00		0 \$0.00	NA
Total		87	\$17,381,705.90	1	0 \$0.00		0 \$0.00	
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,188,352.01	100%	0 \$0.00	, T	0 \$0.00	
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LITTER TO THE BOATS	84	\$15,115,131.69	100%	0 \$0.00	) (	0 \$0.00	
					<u> </u>		4	
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15		0 \$0.00		0 \$0.00	NA
Total		27	\$2,267,772.15	100%	0 \$0.00	<del>'                                     </del>	0 \$0.00	(
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2.5.20.111	11	\$1,008,008.25	100%	0 \$0.00	,,	0 \$0.00	(
		<b>—</b>			4	$\Box$	4-	
31406PN21	THE HUNTINGTON NATIONAL BANK	13			0 \$0.00		0 \$0.00	NA
Total		13	\$1,646,577.34	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$7,759,557.41	100%	0 \$0.00	1	0 \$0.00	
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3		38.58%			0 \$0.00	NA
Total		9	\$1,237,354.73	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$842,333.68	28.38%			0 \$0.00	NA
Total		19	\$2,968,019.58	100%	0 \$0.00	1	0 \$0.00	
31406PN62	THE HUNTINGTON NATIONAL BANK	6	, ,	77.54%			0 \$0.00	NA
	Unavailable	2					0 \$0.00	NA
Гotal		8	\$766,257.05	100%	0 \$0.00	и <u> —</u> і	0 \$0.00	

	1								Т
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0 \$0.00	NA	0 \$0.00	NA	r C
Total		10	\$1,818,536.66	100%	0 \$0.00		0 \$0.00		0
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		14	\$1,880,618.18		0 \$0.00		0 \$0.00		0
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		33			0 \$0.00		0 \$0.00		0
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> (
Total		18			0 \$0.00		0 \$0.00		0
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
Total		15	\$1,499,122.70		0 \$0.00		0 \$0.00		0
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0 \$0.00	NA	0 \$0.00	NA	, O
	Unavailable	1	\$88,499.58		0 \$0.00		0 \$0.00	NA	0
Total		3	\$370,168.80	100%	0 \$0.00		0 \$0.00		0
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,468,658.16	34.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$10,046,421.87	100%	0 \$0.00		0 \$0.00		0
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91		0 \$0.00		0 \$0.00		0
	Unavailable	2	\$621,077.10	10.83%	0 \$0.00		0 \$0.00		
Total		23	\$5,732,530.01	100%	0 \$0.00		0 \$0.00		0
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$9,821,722.12		0 \$0.00		0 \$0.00		_
Total		74	\$17,510,097.25	100%	0 \$0.00		0 \$0.00		0
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,213,269.83		0 \$0.00		0 \$0.00		
Total		12	\$3,027,925.71	100%	0 \$0.00		0 \$0.00		0
31406PNW5	DOWNEY SAVINGS	4	\$895,152.33	8.43%	0 \$0.00	NA	0 \$0.00	NA	0

	AND LOAN	ļ I	1	! 	'			l		i i
	ASSOCIATION, F.A.		±2.710.420.71		<u>L</u> '	+ 2 20		F	+0.00	
	Unavailable	41	. , ,	91.57%	_	1 1		1	\$0.00	
Total		45	\$10,614,586.04	100%	0	\$0.00		<u>U</u>	\$0.00	
31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,700.00		-	-		-	\$0.00	
Total		25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00	
31406PQJ1	BANK OF AMERICA NA	120		87.14%	_			1	\$0.00	
	Unavailable	17	1-,,		—	+		-	\$0.00	
Total		137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00	
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00	
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00	
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62			-			-	\$0.00	NA
Total		372		100%	_	1 1		_	\$0.00	
2140CDONI2	DANIZ OF AMEDICA NA		\$2.416.204.96	97.2%		00.00	NI A	0	\$0.00	NI A
31406PQN2	BANK OF AMERICA NA Unavailable	57 9		87.2% 12.8%	_	+		-	\$0.00	
Total	Ullavanaoic	66	· · · · · · · · ·	12.8%	-			1	\$0.00 \$ <b>0.00</b>	NA
					$\Gamma'$					
31406PQP7	BANK OF AMERICA NA				-	1			\$0.00	
	Unavailable	7	, ,	14.86%	_	+		-	\$0.00	
Total	-	48	\$4,704,336.86	100%	0	\$0.00		0	\$0.00	
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00		_	\$0.00		-	\$0.00	
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00	
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	6.86%	-			1	\$0.00	
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00	
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00	NA
I	1 = · · · · ·		т ,-		_	<del></del>		_	\$0.00	

			<b>I</b>					1	T		_
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00		(
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00		(
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00		(
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00		0
31406PS67 <b>Total</b>	AMSOUTH BANK	12 <b>12</b>	\$1,861,741.19 <b>\$1,861,741.19</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
31406PS75	AMSOUTH BANK	18 <b>18</b>	\$1,242,326.22 \$1,242,326.22	100% <b>100</b> %	-		NA		\$0.00 <b>\$0.00</b>	NA	1
Total		18	\$1,242,326.22	100%	U	<del>\$0.00</del>		V	<u>\$0.00</u>		0
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	, ,	100%	Ш		NA		\$0.00	NA	1
Total		38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00		0
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00		(
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00		0
31406PSD2	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00		0
31406PSE0	NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00		(
31406PSG5	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00		(
					1			1			1

			1	1			
31406PSH3	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,893,368.55	100%	0 \$0.00	0 \$0.00	0
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,153,481.11	100%	0 \$0.00	0 \$0.00	0
31406PSK6	NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$23,472,327.13	100%	0 \$0.00	0 \$0.00	0
31406PSL4	NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$22,715,366.61	100%	0 \$0.00	0 \$0.00	0
31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$13,660,905.25	100%	0 \$0.00	0 \$0.00	0
31406PSN0	NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,767,862.32	100%	0 \$0.00	0 \$0.00	0
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$82,400.00		0 \$0.00		NA 0
Total		15	\$1,053,678.95	100%	0 \$0.00	0 \$0.00	0
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$134,205.64		0 \$0.00		NA 0
Total		15	\$1,056,589.96	100%	0 \$0.00	0 \$0.00	0
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$489,399.29	22.57%		<del>                                     </del>	NA 0
Total		18	\$2,167,932.94	100%	0 \$0.00	0 \$0.00	0
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$515,069.47	30.51%			NA 0
Total		15	\$1,687,944.47	100%	0 \$0.00	0 \$0.00	0

<u> </u>		I	Т			1	1 1	
	THE DD ANCH					-		
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,951,693.72	45.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$4,306,091.14	100%	0 \$0.00		0 \$0.00	
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%			0 \$0.00	
	Unavailable	5	\$1,187,300.00	39.33%		1	0 \$0.00	NA
Total		16	\$3,018,519.28	100%	0 \$0.00		0 \$0.00	
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,634,445.00		0 \$0.00	1	0 \$0.00	
Total		36	\$5,412,655.87	100%	0 \$0.00		0 \$0.00	
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$802,500.00			1	0 \$0.00	NA
Total		26	\$3,676,018.84	100%	0 \$0.00		0 \$0.00	
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,272,865.87	54.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,346,765.87	100%	0 \$0.00		0 \$0.00	
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89		0 \$0.00		0 \$0.00	NA
Total		9	\$2,026,995.89	100%	0 \$0.00		0 \$0.00	(
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,229,692.70	100%	0 \$0.00		0 \$0.00	
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%			0 \$0.00	
	Unavailable	15	\$1,485,029.67	63.22%		1	0 \$0.00	
Total		25	\$2,349,031.63	100%	0 \$0.00		0 \$0.00	

31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
Total		29	\$2,754,266.46	100%	0 \$0.0	0	0 \$0.0	00	0
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 1
Total		22	\$2,136,247.89	100%	0 \$0.0	0	0 \$0.0	00	0
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
Total		30	\$6,095,826.06	100%	0 \$0.0	0	0 \$0.0	00	0
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	<b>v</b> 0
Total		82	\$16,237,255.47	100%	0 \$0.0	0	0 \$0.0	00	0
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
Total		62	\$12,239,628.93	100%	0 \$0.0	0	0 \$0.0	00	0
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 1
m . 1	Unavailable	19	\$3,819,368.21	70.34%			0 \$0.0		70
Total		33	\$5,429,674.78	100%	0 \$0.0	<u> </u>	0 \$0.0	<del>)</del> 0	10
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00		0 \$0.0		0 \$0.0	00 NA	<b>v</b> 0
Total		9	\$1,242,500.00	100%	0 \$0.0	0	0 \$0.0	)0	0
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	<b>V</b> 0
Total		10	\$1,926,331.22	100%	0 \$0.0	0	0 \$0.0	00	0
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
Total		41	\$7,008,620.37	100%	0 \$0.0	0	0 \$0.0	00	0
31406QAY3	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	<b>V</b> 0
Total		18	\$3,383,039.56	100%	0 \$0.0	0	0 \$0.0	)0	0
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	0
Total		47	\$9,833,161.56	100%	0 \$0.0	0	0 \$0.0	)0	0
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0 \$0.0	0 NA	0 \$0.0	00 NA	0

	Unavailable	1	\$356,500.00	17.75%	Λ	90.00	NΛ	Λ	\$0.00	NA	\n
Total	Ullavallable	13	\$2,008,100.00	100%	_		INA	_	\$ <b>0.00</b>	117	0
Total		13	\$2,000,100.00	100 /6	v	φυ.υυ		_	φυ.υυ		۲
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00			\$0.00	NA	0
	Unavailable	1	\$152,400.00	6.18%	_		NA	_	\$0.00	NA	<b>v</b> 0
Total		12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00		0
								L			_
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%					\$0.00	NA	70
	Unavailable	16	\$2,335,916.61	79.89%			NA	-	\$0.00	NA	_
Total		21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00		0
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77			\$0.00	NA		\$0.00	NA	<b>V</b> 0
Total		59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00		0
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36			\$0.00	NA	0	\$0.00	N <i>A</i>	0 0
Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00		0
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00		0
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00		0
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00		0
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,118,581.21	100%	0	\$0.00		0	\$0.00		0
31406QE60 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>	\$1,859,573.18 <b>\$1,859,573.18</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	ļ	\$0.00 <b>\$0.00</b>	NA	0
31406QE78	LEHMAN BROTHERS	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	HOLDINGS, INC.	11	\$1,525,940.93	100%					\$0.00		0
ı vıaı		11	Ψ1,0 <i>20</i> ,7 <b>7</b> 0.73	100 /0	v	ψυ•υυ		v	ψυ•υυ		10

<u> </u>	<del></del>		1		,			1			<b>T</b>
214060504	LEHMAN BROTHERS	25	Φ. 010 007 11	1000	_	ΦΩ ΩΩ	% T 4		ΦΩ ΩΩ	* *	_
31406QE94	HOLDINGS, INC.	35	\$6,212,907.14	100%	Ш		NA	0	\$0.00	NA	<b>7</b> C
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00		0
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00		0
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> C
Total		345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00		0
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00		0
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00		0
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00		0
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00		0
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	-				\$0.00	N.A	$\neg$
Total		3	\$256,602.36	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406QFY8	U.S. BANK N.A.	3 3	·	100% <b>100</b> %	_	\$0.00		1	\$0.00	NA	
Total		3	\$311,100.00	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	-	-			\$0.00	N.A	7
Total	Unavailable	20 <b>42</b>	\$4,492,685.00 <b>\$8,875,652.24</b>	50.62% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406QG76	BANK OF AMERICA NA			76.77%	_	_		_	\$0.00	NA	_
Total	Unavailable	58 <b>244</b>	\$12,971,517.88 <b>\$55,842,276.39</b>	23.23% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	_				\$0.00	N.A	7
Total	Unavailable	11 <b>31</b>	\$2,606,310.00 <b>\$7,123,479.00</b>	36.59% 100%	-			-	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		31	φ1,143,419.00	100%	U	<b>ՓՄ.ՍՍ</b>		V	φυ.υυ		U

31406QG92	BANK OF AMERICA NA	11		65.39%	-			_	\$0.00	NA	
	Unavailable	5		34.61%	-				\$0.00	NA	V C
Total		16	\$3,700,114.00	100%	0	\$0.00		0	\$0.00		0
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00		0
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01			\$0.00	NA	0	\$0.00	NA	v C
Total		664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00		0
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.		\$196,878,140.38			\$0.00			\$0.00	NA	<b>V</b> (
Total		972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00		0
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83			\$0.00			\$0.00	NA	0
Total		63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00		0
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27			\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00		0
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00		0
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33			\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00		0
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97			\$0.00	NA	0	\$0.00	NA	0
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00		0
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51			\$0.00			\$0.00	NA	4
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00		0
31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00		0
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00		0

		1			Т		ī			Т
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		13	\$3,124,968.43	100%	0 \$0.0	00	0	\$0.00		0
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	28	\$7,096,907.57	41.05%		i i	+-	\$0.00	NA	_
Total		72	\$17,288,858.12	100%	0 \$0.0	00	0	\$0.00		0
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0 \$0.0	00 NA	0	\$0.00	NA	r C
Total		19	\$4,026,096.34	100%	0 \$0.0	00	0	\$0.00		0
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		31	\$3,472,621.74	100%	0 \$0.0	00	0	\$0.00		0
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		26	\$2,966,851.93	100%	0 \$0.0	00	0	\$0.00		0
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		41	\$3,688,176.35	100%	0 \$0.0	00	0	\$0.00		0
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		26	\$1,832,418.09	100%	0 \$0.0	00	0	\$0.00		0
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	
Total		59	\$10,514,411.01	100%	0 \$0.0	00	0	\$0.00		0
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		8	\$1,552,035.08	100%	0 \$0.0	00	0	\$0.00		0
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%				\$0.00	NA	0
Total		10	\$1,216,821.89	100%	0 \$0.0	00	0	\$0.00		0
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,470,096.59	100%	0 \$0.0	00	0	\$0.00		0
31406QMW4	MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

Total		30	\$5,337,497.39	100%	0	\$0.00		0	\$0.00		(
			1 - 7 7 - 7 - 7 - 7		Ħ			Ť	, ,,,,,,,		Ť
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00		
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00		(
31406QPF8	U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		4	\$291,289.15	100%	0	\$0.00		0	<b>\$0.00</b>		(
31406S2K8	DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00		•
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00		(
31406ST29	LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00		(
31406ST37	LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		83	\$4,827,762.76	100%	0	\$0.00		0	\$0.00		(
31406ST45	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		32	\$4,200,579.54	100%	0	\$0.00		0	\$0.00		(
31406ST52	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00		(
31406ST60	LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00		(
31406ST86	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00		(
31406ST94	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (

Total		28	\$2,894,319.88	100%	0\$	0.00		0	\$0.00		0
		igspace	<del></del>		4			Ц		<u> </u>	1
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0 \$'	0.00	NA	0	\$0.00	NA	.0
Total		43	\$4,403,015.28	100%	0 \$	0.00		0	\$0.00	<u> </u>	0
- : : : : : : : : : : : : : : : : : : :	EMC MORTGAGE	<del>  72</del>	±11.250.050.05	1000		÷ 2 20		$\frac{1}{2}$	22.20	NIA.	+
31406STB9	CORPORATION	73			Ш			Ш	\$0.00		1
Total		73	\$14,360,960.95	100%	0 \$1	0.00	——	0	\$0.00		0
31406STC7	EMC MORTGAGE CORPORATION	250			Ш			Ш	\$0.00		-
Total		250	\$39,806,312.96	100%	0 \$1	0.00		0	\$0.00	<del></del>	0
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0\$	30.00	NA	0	\$0.00	NA	0
Total		147	\$23,096,051.88	100%	0 \$	0.00		0	\$0.00		0
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0\$	30.00	NA	0	\$0.00	NA	0
Total		94	\$12,269,348.54	100%	0 \$	0.00		0	\$0.00		0
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0\$	30.00	NA	0	\$0.00	NA	0
Total		25	\$3,044,420.64	100%	0 \$	0.00	/	0	\$0.00		0
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0\$	50.00		Ц	\$0.00		. 0
Total		19	\$2,631,323.85	100%	0 \$	0.00		0	\$0.00		0
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0\$	50.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,758,086.09	100%	0 \$1	0.00	/	0	\$0.00		0
31406STP8	LEHMAN BROTHERS HOLDINGS, INC.	33		100%				Ш	\$0.00		0
Total		33	\$5,559,558.92	100%	0 \$1	0.00		0	\$0.00	<u> </u>	0
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85					Ш	\$0.00		, C
Total		109	\$18,501,018.85	100%	0 \$1	0.00	/	0	\$0.00	<del>-</del>	0
31406STR4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29		Щ.		NA	0	\$0.00	NA	. (
Total		50	\$6,817,680.29	100%	0 \$1	0.00	/	0	\$0.00	<del></del>	(
31406STS2		12	\$1,337,055.11	100%	0\$	\$0.00	NA	0	\$0.00	NA	(

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		12	\$1,337,055.11	100%	0 \$0.00		0 \$0.00	
31406STT0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,259,468.29	100%	0 \$0.00		0 \$0.00	(
31406STU7	LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67		0 \$0.00		0 \$0.00	NA
Total		494	\$106,379,245.67	100%	0 \$0.00		0 \$0.00	(
31406STV5	LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78		0 \$0.00		0 \$0.00	NA
Total		529	\$129,888,616.78	100%	<u>0 \$0.00</u>		0 \$0.00	
31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03		0 \$0.00		0 \$0.00	NA
Total		128	\$16,789,008.03	100%	0 \$0.00		0 \$0.00	(
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		337	\$70,548,206.78	100%	0 \$0.00		0 \$0.00	
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$12,639,156.77	100%	0 \$0.00		0 \$0.00	(
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$16,388,004.15	100%	0 \$0.00		0 \$0.00	
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,183,718.38	100%	0 \$0.00		0 \$0.00	
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,651,768.60	100%	0 \$0.00		0 \$0.00	(
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,001,962.01	100%	0 \$0.00		0 \$0.00	
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,466,564.32	100%	0 \$0.00		0 \$0.00	

ı			Γ	1		<u> </u>	1 1	T T
31406SU68	DLJ MORTGAGE	12	\$3,205,198.44	100%	0 \$0.0	0 NA	0 \$0.0	0 NA(
Total	CAPITAL INC.	12	\$3,205,198.44	100%			0 \$0.0	
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Γotal		28	\$1,413,428.17	100%	0 \$0.0	0	0 \$0.0	0
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		30	\$5,720,550.93	100%	0 \$0.0	0	0 \$0.0	0 (
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		19	\$2,295,450.80	100%	0 \$0.0	0	0 \$0.0	0 (
31406SUF8	DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00		0 \$0.0		0 \$0.0	0 NA
Total		8	\$1,920,071.00	100%	0 \$0.0	0	0 \$0.0	0
31406SUG6	DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		89	\$15,238,040.79	100%	0 \$0.0	0	0 \$0.0	0
31406SUH4	DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		22	\$2,887,011.40	100%	0 \$0.0	0	0 \$0.0	0
31406SUJ0	DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0 \$0.0	0 NA	0 \$0.0	
Total		29	\$3,559,582.30	100%	0 \$0.0	0	0 \$0.0	0 0
31406SUM3	DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		46	\$6,600,079.49	100%	0 \$0.0	0	0 \$0.0	0 (
31406SUQ4	DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21		0 \$0.0		0 \$0.0	
Total		142	\$29,987,085.21	100%	0 \$0.0	0	0 \$0.0	0 (
31406SUR2	DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70		0 \$0.0		0 \$0.0	0 NA
Total		26	\$1,790,092.70	100%	0 \$0.0	0	0 \$0.0	0 (
31406SUS0	DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0 \$0.0	0 NA	0 \$0.0	0 NA

Total		282	\$57,694,210.08	100%	0	\$0.00		0	\$0.00		0
31406SUT8	DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,070,634.16	100%	0	\$0.00		0	\$0.00		0
											-
31406SUU5	DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,137,449.59	100%	0	\$0.00		0	\$0.00		0
31406SUV3	DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$40,405,363.72	100%	0	\$0.00		0	\$0.00		0
31406SUW1	DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,628,332.00	100%	0	\$0.00		0	\$0.00		0
31406SUX9	DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,318,889.84	100%	0	\$0.00		0	\$0.00		0
31406SUY7	DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,751,170.32	100%	0	\$0.00		0	\$0.00		0
31406SUZ4	DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,730,654.29	100%	0	\$0.00		0	\$0.00		0
31406SV26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,297,687.38	100%	0	\$0.00		0	\$0.00		0
31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65			\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00		0
31406SV42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	. ,			\$0.00			\$0.00	NA	
Total		30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00		0
31406SV59	MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLDINGS LLC					<u> </u>		L			
Total		11	\$2,045,174.27	100%	0	\$0.00		0	\$0.00		0
		$\longmapsto$			Ц	$\leftarrow \downarrow$		L	<u> </u>		Ļ
31406SV67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,488,519.15	100%	0	\$0.00		0	\$0.00		0
<del></del>		$\longmapsto$	<del></del>		Ц	<del></del>		$\vdash$	$\vdash \vdash$		+
31406SV75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05			\$0.00			\$0.00	NA	0
Total		7	\$1,296,083.05	100%	0	\$0.00		0	\$0.00		0
					Ц	$\leftarrow \downarrow$		L			L
31406SV83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53			\$0.00			\$0.00	NA	
Total		38	\$5,677,980.53	100%	0	\$0.00		0	\$0.00		0
		$\sqcup$			Ц	$\leftarrow \downarrow$		L			T,
31406SV91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$595,414.17	100%	0	\$0.00		0	\$0.00		0
		$\sqcup$			Ц	$\leftarrow \downarrow$		L	<u> </u>		₽'
31406SVA8	DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96		Ш	\$0.00			\$0.00	NA	L
Total		22	\$1,314,752.96	100%	0	\$0.00		0	\$0.00		0
<del> </del>		$\longmapsto$	<del></del>		Ц	<del></del>		$\vdash$	$\vdash$		+
31406SVB6	DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02		Ш	\$0.00			\$0.00	NA	-
Total		7	\$1,807,876.02	100%	0	\$0.00		0	\$0.00		0
<del> </del>	· · · · · · · · · · · · · · · · · ·	$\longmapsto$	<del></del>		Ц	$\leftarrow$		$\vdash$	<b> </b>		+
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25			\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,931,266.25	100%	0	\$0.00		0	\$0.00		0
_		$\bigsqcup$			Ц	$\overline{\Box}$		L			Ĺ
31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17			\$0.00			\$0.00	NA	0
Total		238	\$43,275,786.17	100%	0	\$0.00		0	\$0.00		0
_		$\sqcup$			Ц	$\overline{\Box}$		L			Ĺ
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83			\$0.00			\$0.00	NA	
Total		77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00		0
		igsquare			Ц	$\leftarrow \downarrow$		L			ļ
31406SVR1		52	\$7,478,564.97	100%	اما	100.00	NT A	Λ	\$0.00	NA	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total	770227102 == 1	52	\$7,478,564.97	100%	0 \$0.00		\$0.00		0
31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,378,957.64	100%	0 \$0.00		\$0.00		0
31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,237,510.82	100%	0 \$0.00		\$0.00		0
31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,660,001.55	100%	0 \$0.00		\$0.00		0
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86		0 \$0.00		0 \$0.00	NA	0
Total		37	\$6,028,548.86	100%	0 \$0.00	(	0 \$0.00		0
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,022,456.25	100%	0 \$0.00		\$0.00		0
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15		0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$756,509.15	100%	0 \$0.00		\$0.00		0
31406SW33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$932,300.00	100%	0 \$0.00		\$0.00		0
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,086,637.68	100%	0 \$0.00		\$0.00		0
21.40.6334.70	1 (OP G 1) Y CT 1 Y TY		ф. <b>с</b> яя 0.50 25	1000	0,00,00	***	2 00 00		L
31406SW58	MORGAN STANLEY MORTGAGE CAPITAL	4	\$677,050.23	100%	0 \$0.00	NA	0 \$0.00	NA	0

	HOLDINGS LLC										
Total		4	\$677,050.23	100%	0	\$0.00		0	\$0.00		0
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,116,048.90	100%	0	\$0.00		0	\$0.00		0
											$oldsymbol{\perp}$
31406SW90	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$827,600.00	100%	0	\$0.00		0	\$0.00		0
											╀
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$596,823.20	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,580,744.40	100%	0	\$0.00		0	\$0.00		0
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,776,144.88	100%	0	\$0.00		0	\$0.00		0
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,409,851.66	100%	0	\$0.00		0	\$0.00		0
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,112,869.62	100%	0	\$0.00		0	\$0.00		0
						$\vdash$		L	$\vdash$		$\perp$
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00			\$0.00	NA		\$0.00	NA	.0
Total		10	\$2,271,000.00	100%	0	\$0.00		0	\$0.00		0
									$\sqcup \sqcup$		L
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,700,309.94	100%	0	\$0.00		0	\$0.00		0

		1	T			1		ſ
	MODGANGTANGY							
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,033,301.75	100%	0 \$0.00	)	0 \$0.00	
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0 \$0.00	) NA	0\$0.00	NA
Total		143	\$33,360,023.42	100%	0 \$0.00	)	0 \$0.00	
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0 \$0.00	) NA	0\$0.00	NA
Total	HOLDH VOS ELE	62	\$14,874,648.06	100%	0 \$0.00	)	0 \$0.00	
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$13,935,820.32	100%	0 \$0.00	)	0 \$0.00	
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$5,963,911.09	100%	0 \$0.00	) (	0 \$0.00	(
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0 \$0.00	NA	0\$0.00	NA
Total		345	\$67,928,085.76	100%	0 \$0.00	)	0 \$0.00	(
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0 \$0.00	NA	0\$0.00	NA
Total		72	\$11,858,958.28	100%	0 \$0.00	)	0 \$0.00	(
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46		0 \$0.00		0 \$0.00	NA
Total		19	\$4,027,272.46	100%	0 \$0.00		0 \$0.00	
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,226,046.19	100%	0 \$0.00		0 \$0.00	
31406SWZ2		12	\$2,692,368.15	100%	0 \$0.00	NA	0 \$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total	HOLDINOS LLC	12	\$2,692,368.15	100%	0	\$0.00	——	0	\$0.00		0
			Ψ2907290000	100	Ŭ	ΨΟ•ΟΟ	<del></del>	Ľ	Ψυ•υ		+
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00	NA	76
Total		26	\$890,754.29	100%	0	\$0.00		0	\$0.00		0
					Ľ			Ľ			1
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66		Ш	\$0.00			\$0.00	NA	<b>7</b> C
Total		32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00		0
					Ľ			Ľ			1
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		6	\$230,253.78	100%	0	\$0.00		0	\$0.00		0
		$\overline{\square}$			$\bigsqcup$	$\perp$	!	Ľ	$\coprod$		$\downarrow$
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92		Щ	\$0.00		Ш	\$0.00	NA	<b>r</b> C
Total		14	\$726,733.92	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			$\perp$	4-4-	!	$\perp'$	$\downarrow \downarrow \downarrow$		1
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20		Ш	\$0.00		Ш	\$0.00	NA	4
Total	!	28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00		0
		$\leftarrow$			$\sqcup$		!	$\perp'$	$\downarrow \downarrow \downarrow$		+
31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57			\$0.00		Ш	\$0.00	NA	_
Total		20	\$1,369,915.57	100%	0	\$0.00	!	0	\$0.00		0
	!	$\leftarrow$	———		4		!	⊢'	+		+
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18		Ш	\$0.00		Ш	\$0.00	NA	
Total	!	18	\$738,123.18	100%	0	\$0.00		0	\$0.00		0
<u> </u>		$\leftarrow$	———		Ľ		!	⊢'	$\coprod$		+
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01		Ш	\$0.00		Ш	\$0.00	NA	4
Total	!	18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00		(
<u> </u>			<del></del>		$\vdash$	<del></del>	!	$\vdash'$	$\sqcup$		+
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30		Ш	\$0.00			\$0.00	NA	4
Total	!	29	\$1,032,420.30	100%	0	\$0.00	!	0	\$0.00		(
		$\leftarrow$			$\sqcup$		!	$\vdash'$	$\downarrow \downarrow \downarrow$		+
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
	BANCMORTGAGE, A DIVISION OF	2	\$272,250.00		_	\$0.00		-	\$0.00	NA	

NATIONAL BANK OF COMMERCE										
BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	Ā
CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	.0	\$0.00	NA	Ā
CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	A
CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	.0	\$0.00	NA	A
COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	.0	\$0.00	NA	Ā
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00	NA	4
GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	.0	\$0.00	NA	Ā
HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	Ā
HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	.0	\$0.00	NA	A
HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	4
IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	.0	\$0.00		
M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	Ā
MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	١
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	A
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	A
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	Ą
OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	4
PULTE MORTGAGE, L.L.C.	23	·	7.77%					\$0.00		
RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	.0	\$0.00	NA	Ą
THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	.0	\$0.00	NA	Ā
TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA	Ą

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

	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	\$0.00	NA 0 \$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	5	. ,				NA
	Unavailable	102		24.62%	_		NA (
Γotal	'	374	\$54,997,150.32	100%	\$0.00	0 \$0.00	(
					1		
1371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23% (	0.00	NA 0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	\$0.00	NA 0 \$0.00	NA (
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66% (	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15		3.68%			NA
	EVERBANK	6	\$1,219,786.89	1.62%	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	70		13.96% (			NA
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%			NA
	HOMESTREET BANK	2	\$285,615.41	0.38%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2		0.29%			NA
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	\$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	\$0.00	NA 0 \$0.00	NA

MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0 \$0.00	NA	\$0.00	NA 0
MIDFIRST BANK	10	\$655,011.23	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00		0 \$0.00		\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	. 1	\$167,151.96				\$0.00	NA 0
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	\$0.00	NA	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	\$0.00	NA	\$0.00	NA 0
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	\$0.00	NA	\$0.00	NA 0
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0 \$0.00	NA	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0 \$0.00	NA	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0 \$0.00	NA	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	. 8	\$801,998.63	1.06%	0 \$0.00	NA 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0 \$0.00	NA	\$0.00	NA 0
U.S. BANK N.A.	3	\$336,304.15	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
UNION PLANTERS BANK NA	9	\$752,675.10	1%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	\$0.00	NA 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	. 1	\$102,753.95	0.14%	0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	182	\$25,868,045.73	34.37%			NA	-	\$0.00	NA	0
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00		0
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00			\$0.00		0
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

5 5						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	7	\$1,005,475.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$472,059.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 3	\$585,250.00		NA 0 \$0.00	NA 0
	Unavailable	281	\$47,905,631.98		NA 0 \$0.00	NA 0
Total		1,574	\$291,025,848.99	100% 0 \$0.00	0 \$0.00	0
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	2	\$228,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	C	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	C	\$0.00	NA	0
GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	C	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	C	\$0.00	NA	0
HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	О	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	O	\$0.00	NA	0
	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

Lugar r iiilig. r	NATIONAL MORTGA MORTGAGE COMPANY					
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,952,092.17	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 43	\$5,327,333.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 17	\$2,043,399.00		NA 0 \$0.00	NA 0
	Unavailable	573			NA 0 \$0.00	NA 0
Total		3,405	\$585,189,362.63	100% 0 \$0.00	0 \$0.00	0
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$298,673.10	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

 BANK OF AMERICA NA	13	\$1,161,017.48				0 \$0.00	NA (
BANKNORTH, NA	5	\$694,278.67	0.99% 0	\$0.00	NA	0 \$0.00	NA (
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$268,646.85	0.38% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42% 0	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14% 0	\$0.00	NA	0 \$0.00	NA
EVERBANK	16	\$2,512,992.67	3.58% 0	\$0.00	NA	0 \$0.00	NA (
GUARANTY BANK F.S.B.	6	\$877,148.81	1.25% 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02% 0	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	1	\$60,750.00	0.09%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	2	\$174,681.58	0.25%	\$0.00	NA	0 \$0.00	NA
	8	\$964,925.15	1.38% 0	\$0.00	NA	0 \$0.00	NA (

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

	SYNOVUS MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11% (	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	236	\$30,150,274.68	42.95%	\$0.00	NA 0 \$0.00	NA 0
Total		541	\$70,171,714.50	100%	\$0.00	0 \$0.00	0
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	6	\$612,942.87	2.6%	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	\$0.00	NA 0 \$0.00	NA 0

0 0										
	MIDFIRST BANK	1	\$31,461.12	0.13%	0 \$0.00	NA	0 \$	\$0.00	NA	10
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0 \$0.00	NA	0 \$	\$0.00	NA	<b>7</b> (
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0 \$0.00	NA	0\$	\$0.00	NA	<b>7</b> C
	OPTEUM GROUP	5	\$984,350.00	4.18%	0 \$0.00	NA	0 \$	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0 \$0.00	NA	0\$	\$0.00	NA	<b>7</b> (
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0 \$0.00	NA	0\$	\$0.00	NA	<b>y</b> (
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0 \$0.00	NA	0\$	\$0.00	NA	<b>Y</b> (
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0 \$0.00	NA	0\$	\$0.00	NA	۲ (
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0 \$0.00	NA	0\$	\$0.00	NA	7 (
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0 \$0.00	NA	0\$	\$0.00	NA	۲ (
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0 \$0.00	NA	0\$	\$0.00	NA	١ (
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0 \$0.00	NA	0\$	\$0.00	NA	٧ (
	Unavailable	104		55.65%			-	\$0.00	NA	7 (
Total		188	\$23,573,777.28	100%	0 \$0.00		0 \$	\$0.00		1
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0 \$0.00	NA	0 \$	\$0.00	NA	7 (
	AMSOUTH BANK	2	\$100,500.00	0.47%	0 \$0.00	NA	0.9	\$0.00	NA	1
	BISHOPS GATE RESIDENTIAL	1					U 4		NA	
	MORTGAGE TRUST	1	\$51,221.75	0.24%	0 \$0.00	NA	0\$	\$0.00		1
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	5	\$51,221.75 \$640,254.23		0 \$0.00			\$0.00 \$0.00		. (
	CHASE MANHATTAN MORTGAGE		\$640,254.23	3.02%		NA	0\$		NA	1
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME	5	\$640,254.23	3.02%	0 \$0.00	NA NA	0 \$	\$0.00	NA NA	<b>X</b> (
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	5	\$640,254.23 \$699,252.67	3.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	O \$ O \$	\$0.00 \$0.00	NA NA	A (
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 9	\$640,254.23 \$699,252.67 \$40,359.24	3.02% 3.3% 0.19% 12.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	A ()
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOMEBANC MORTGAGE	5 9 1 21	\$640,254.23 \$699,252.67 \$40,359.24 \$2,678,455.51	3.02% 3.3% 0.19% 12.62% 2.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A (

	IRWIN MORTGAGE CORPORATION				Ī			Ī			
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00			\$0.00		
	Unavailable	106			1		NA	-	\$0.00	NA	
Total		227	\$21,221,360.15	100%	0	\$0.00		0	\$0.00		0
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$205,057.05			\$0.00			\$0.00		L
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0.00	1	0
			, ,								
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0.00		0
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
		14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	!						
MIDFIRST BANK	2	\$151,350.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	Ξ 1	\$340,000.00				0 \$0.00	
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58		0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	5	\$409,893.09	0.06% (	0 \$0.00	NA	0 \$0.00	NA 0
OPTEUM GROUP	7	\$1,039,865.00			NA	0 \$0.00	
PHH MORTGAGE CORPORATION	7					0 \$0.00	
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79% (	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0 \$0.00	NA	0 \$0.00	NA (
UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0 \$0.00	NA	0 \$0.00	NA

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

	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2,384	\$386,237,680.35	58.49% 0	\$0.00	NA 0 \$0.00	NA (
Total		4,250	\$660,230,778.13	100% 0	\$0.00	0 \$0.00	(
			, ,				
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92% 0	\$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	6	\$917,391.67	4.08% 0	\$0.00	NA 0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		1.84% 0	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47% 0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85% 0	\$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33% 0	\$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$101,051.63	0.45% 0	\$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23% 0	\$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59% 0	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41% 0			NA (
	WACHOVIA MORTGAGE	1	\$54,938.37	0.24% 0	\$0.00	NA 0 \$0.00	NA

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

	CORPORATION										
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	+-	\$0.00	NA	. 0
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0.00		0
					-						_
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00			\$0.00		0
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$323,083.96		1	\$0.00		-	\$0.00		-
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

\$689,350.00

OPTEUM GROUP

	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	4			0 \$0.00		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	, 17	\$1,715,992.48	0.53%	0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	, 3	\$415,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	31	. , ,		0 \$0.00		NA
	Unavailable		\$118,912,561.20			<del>                                     </del>	NA
Total		2,555	\$321,170,360.40	100%	0 \$0.00	0 \$0.00	
		<u> '</u>	<del>                                     </del>			<del>                                     </del>	
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16		0 \$0.00		NA
	CHASE MANHATTAN MORTGAGE	2	\$273,446.91	6.07%	0 \$0.00	NA 0 \$0.00	NA
ı	,		1	1	ı	116	· 61

NA 0 \$0.00

NA 0

0.21% 0 \$0.00

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

	CORPORATION		<u> </u>			<u> </u>	L			
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0 \$0.0	0 NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0 \$0.0	0 NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$686,150.00	15.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	16	\$1,532,296.14	34.01%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		38	\$4,506,014.79	100%	0 \$0.0	0	0	\$0.00		0
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%			0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	. ,					\$0.00		
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18		2.38%			L	\$0.00		+
	Unavailable	520		80.58%		1		\$0.00	NA	0
Total		657	\$118,761,730.56	100%	0 \$0.0	0	0	\$0.00		0
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0 .
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0.0	0 NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0 \$0.0	0 NA	0	\$0.00		

	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12% 0 \$0.00	NA 0	\$0.00	NA	0
	EVERBANK	7	\$770,655.18	2.96% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME	6		1.68% 0 \$0.00	NA 0		NA	
	LOAN CORPORATION GMAC MORTGAGE CORPORATION	11	\$1,251,273.44		NA 0		NA	H
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79% 0 \$0.00	NA 0	\$0.00	NA	. 0
	OPTEUM GROUP	1	\$230,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68% 0 \$0.00	NA 0		NA	Ш
	U.S. BANK N.A.	1	\$115,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	140		55.03% 0 \$0.00	NA 0		NA	-
Total		266	\$26,002,800.76	100% 0 \$0.00	0	\$0.00		0
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$1,480,280.00	18.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$7,970,116.66	100% 0 \$0.00	0	\$0.00		0
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	21	\$3,759,762.73	26.86% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		79	\$13,995,077.20	100% 0 \$0.00	0	\$0.00		0
	DVV #F 1 (0 D #G 1 GF							H
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43% 0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90		NA 0		NA	Ш
	Unavailable	93	\$21,802,453.24	58.08% 0 \$0.00	NA 0		NA	-
Total		164	\$37,536,390.14	100% 0 \$0.00	0	\$0.00		0
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	n
D13/1141AW/	PULTE MORTGAGE, L.L.C.	3	\$535,949.00		NA 0		NA NA	

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

	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	161	\$34,291,492.36	51.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	314		100% 0	1	0 \$0.00	0
10001			\$0.9125 JO 10100	20070	φ σ σ σ		
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95% 0		NA 0 \$0.00	NA 0
	Unavailable	77	\$14,872,192.54	55.61% 0		NA 0 \$0.00	NA 0
Total		135	\$26,743,902.15	100% 0	\$0.00	0 \$0.00	0
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05% 0	\$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$280,000.00	2.44% 0	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$6,972,077.22	60.7% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$11,485,383.59	100% 0	\$0.00	0 \$0.00	0
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON	5	\$1,104,931.73	31.31% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK, FA						
	MUTUAL BANK, FA Unavailable	11	\$2,215,846.30	62.8% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0

	1				П	1		Π			Τ
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0.5	\$0.00	NA	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C.	46			Ħ				\$0.00	NA	T
Total		48	\$9,437,651.00	100%	0 5	\$0.00		0	\$0.00		(
					Ц						
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0.5	\$0.00	NA	0	\$0.00	NA	4
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,427,632.00	100%	0 \$	\$0.00		0	\$0.00		(
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0 5	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	6	\$982,286.33	88.71%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,107,286.33	100%	0 \$	\$0.00		0	\$0.00		-
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0.5	\$0.00	NA	0	\$0.00	N.A	.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14		18.09%					\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$9,276,438.88	66.36%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		83	\$13,977,051.21	100%	0 \$	\$0.00		0	\$0.00		(
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0.9	00.08	NΔ	n	\$0.00	NA	1
513711210	GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%					\$0.00	NA	T
Total		8	\$1,100,599.07	100%	0 \$	\$0.00		0	\$0.00		(
31371P2U3	CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0.5	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$73,600.00						\$0.00	NA	
	Unavailable	4	\$475,956.24	73.37%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		6	\$648,706.24	100%	0	\$0.00		0	\$0.00		(
31371P2X7	DOWNEY SAVINGS AND LOAN	6	\$1,060,961.59	48.74%	0 5	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATION, F.A. Unavailable	6	\$1,116,000.00	51.26%	0	\$0 00	NΛ	$\cap$	\$0.00	NA	1
Total	Onavanaoic	12	\$2,176,961.59		-				\$0.00 \$0.00	117	
					Ц						
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0 5	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0 5	\$0.00	NA	0	\$0.00	NA	

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

Unavailable	3	\$353,423.61	20.2%	0 \$0.00	NA	0	\$0.00	NA	0
	13	\$1,749,501.52	100%	0 \$0.00		0	\$0.00		0
Unavailable	3	\$614,358.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
	3	\$614,358.94	100%	0 \$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$453,556.21	88.14%	0 \$0.00	NA	0	\$0.00	NA	0
	5	\$514,557.36	100%	0 \$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$516,340.75	77.51%	0 \$0.00	NA	0	\$0.00	NA	0
	4	\$666,172.67	100%	0 \$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0 \$0.00	NA	0	\$0.00	NA	0
WACHOVIA						П			
MORTGAGE	2	\$410,250.00	50.41%	0 \$0.00	NA	0	\$0.00	NA	0
CORPORATION									
Unavailable	1	\$325,193.92	39.95%	0 \$0.00	NA	0	\$0.00	NA	0
	4	\$813,860.00	100%	0 \$0.00		0	\$0.00		0
WASHINGTON	11	¢1 509 200 00	52 240%	00 020	NI A	Λ	\$0.00	NIA	Λ
MUTUAL BANK, FA	11	\$1,396,200.00	33.34%	0 \$0.00	INA	U	\$0.00	INA	U
Unavailable	9	\$1,397,857.94	46.66%	0 \$0.00	NA	0	\$0.00	NA	0
	20	\$2,996,057.94	100%	0 \$0.00		0	\$0.00		0
						Н			Ц
	14	\$2,572,218.59	7.92%	0 \$0.00	NA	0	\$0.00	NA	0
	205			0.00	27.4		Φ0.00		Н
Unavailable						-			_
	219	\$32,491,555.33	100%	0 \$0.00		0	\$0.00		0
CHASE MANHATTAN				+		H			H
	26	\$3,001,465,25	28 N1%	00 02	NΛ	Λ	00.02	NΛ	$\cap$
	20	\$5,001,405.25	20.01 /0	0 \$0.00	INA	U	φ0.00	INA.	U
	65	\$7 990 904 75	71 99%	0.80.00	NA	0	\$0.00	NA	0
Chavanasie						-			0
		ψ10,22 <b>2,</b> 270.00	100 /6	σφοισσ		Ŭ	Ψοίσο		Ť
CHASE MANHATTAN				1		H			Ħ
	28	\$2,171,622,19	37.85%	0 \$0.00	NA	0	\$0.00	NA	0
CORPORATION		, , , , , , , , , ,							
Unavailable	37	\$3,566,136.72	62.15%	0 \$0.00	NA	0	\$0.00	NA	0
	65	\$5,737,758.91	100%	0 \$0.00		0	\$0.00		0
AEA FEDERAL CREDIT	1	¢127 000 22	1.00	0,00,00	NT A		¢0.00	N.T.A	
	1	\$137,899.33	1.8%	JUI\$U.UU	NA	U	<b>\$0.00</b>	NA	υ
UNION	<u> </u>				I	ш			L
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 3 \$614,358.94 CITIMORTGAGE, INC. 1 \$61,001.15 Unavailable 4 \$453,556.21 CITIMORTGAGE, INC. 1 \$149,831.92 Unavailable 3 \$516,340.75 4 \$666,172.67 CITIMORTGAGE, INC. 1 \$78,416.08 WACHOVIA MORTGAGE 2 \$410,250.00 CORPORATION Unavailable 1 \$325,193.92 4 \$813,860.00  WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,397,857.94  WASHINGTON MUTUAL BANK, FA Unavailable 205 \$29,919,336.74  WASHINGTON MUTUAL BANK, FA Unavailable 205 \$29,919,336.74  CHASE MANHATTAN MORTGAGE 2 \$3,001,465.25 CORPORATION Unavailable 65 \$7,990,904.75 91 \$10,992,370.00  CHASE MANHATTAN MORTGAGE 26 \$3,790,904.75 91 \$10,992,370.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 CORPORATION Unavailable 37 \$3,566,136.72	Unavailable 3 \$614,358.94 100%  CITIMORTGAGE, INC. 1 \$61,001.15 11.86% Unavailable 4 \$453,556.21 88.14%  CITIMORTGAGE, INC. 1 \$149,831.92 22.49% Unavailable 3 \$516,340.75 77.51%  Unavailable 3 \$516,340.75 77.51%  CITIMORTGAGE, INC. 1 \$78,416.08 9.64% WACHOVIA 4 \$666,172.67 100%  CITIMORTGAGE 2 \$410,250.00 50.41% CORPORATION Unavailable 1 \$325,193.92 39.95%  WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,397,857.94 46.66%  Unavailable 9 \$1,397,857.94 100%  WASHINGTON MUTUAL BANK, FA Unavailable 205 \$29,919,336.74 92.08%  CHASE MANHATTAN MORTGAGE 2 \$3,001,465.25 28.01% CCAPORATION Unavailable 205 \$7,990,904.75 71.99%  CHASE MANHATTAN MORTGAGE 2 \$3,001,465.25 28.01% CCHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% CORPORATION Unavailable 28 \$2,171,622.19 37.85% CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% CORPORATION Unavailable 37 \$3,566,136.72 62.15%  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% CORPORATION 28 \$2,171,622.19 37.85% CORPORATION 37 \$3,566,136.72 62.15%  LEAST AFEDERAL CREDIT 4 \$2,573,7758.91 100%	Unavailable 3 \$614,358.94 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$61,001.15 11.86% 0 \$0.00  Unavailable 4 \$453,556.21 88.14% 0 \$0.00  CITIMORTGAGE, INC. 1 \$149,831.92 22.49% 0 \$0.00  Unavailable 3 \$516,340.75 77.51% 0 \$0.00  Unavailable 3 \$516,340.75 77.51% 0 \$0.00  CITIMORTGAGE, INC. 1 \$78,416.08 9.64% 0 \$0.00  WACHOVIA MORTGAGE 2 \$410,250.00 50.41% 0 \$0.00  CORPORATION Unavailable 1 \$325,193.92 39.95% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 11 \$1,598,200.00 53.34% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 14 \$2,572,218.59 7.92% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 14 \$2,572,218.59 7.92% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 14 \$2,572,218.59 7.92% 0 \$0.00  CHASE MANHATTAN MORTGAGE 26 \$3,001,465.25 28.01% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00	13   \$1,749,501.52   100%   0   \$0.00	Unavailable 3 \$614,358.94 100% 0 \$0.00 NA 0  Unavailable 3 \$614,358.94 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 1 \$61,001.15 11.86% 0 \$0.00 NA 0  Unavailable 4 \$453,556.21 88.14% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 1 \$149,831.92 22.49% 0 \$0.00 NA 0  Unavailable 3 \$516,340.75 77.51% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 1 \$149,831.92 22.49% 0 \$0.00 NA 0  Unavailable 3 \$516,340.75 77.51% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 1 \$78,416.08 9.64% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 2 \$410,250.00 50.41% 0 \$0.00 NA 0  Unavailable 1 \$325,193.92 39.95% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 11 \$1,598,200.00 53.34% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 14 \$2,572,218.59 7.92% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 14 \$2,572,218.59 7.92% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 14 \$2,572,218.59 7.92% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 2 \$3,001,465.25 28.01% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0  CHASE MANHATTAN MORTGAGE 28 \$2,171,622.19 37.85% 0 \$0.00 NA 0	13   \$1,749,501.52   100%   0 \$0.00   0 \$0.00	13   \$1,749,501.52   100%   0   \$0.00   0   \$0.00

BANK, TERRELL							
AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	\$0.00	NA	0 \$0.00	NA
BROOKLINE BANK	6	\$797,757.90	10.39%	\$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7% (	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	\$0.00	NA	0 \$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	\$0.00	NA	0 \$0.00	NA
CROWN BANK FSB	3	\$378,259.73	4.93% (	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3% (	\$0.00	NA	0 \$0.00	NA (
FIRST PENN BANK	2	\$267,832.86	3.49% (	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	2	\$395,891.83	5.16%			0 \$0.00	NA (
FREMONT BANK	6	\$1,173,764.42	15.29% (	\$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	2	\$381,071.02	4.96% (	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71% (	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	5	\$509,603.74	6.64%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67% (	\$0.00	NA	0 \$0.00	NA(
NPB MORTGAGE LLC	1	\$97,157.54	1.27%	\$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$227,207.62	2.96%			0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	\$0.00	NA	0 \$0.00	NA
	1	\$147,635.54	1.92%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1				i e		
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL		\$85,300.00 \$185,346.69				0 \$0.00	NA (

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

	WESTCONSIN CREDIT UNION						
	WORLD SAVINGS BANK	1	\$107,115.00		\$0.00		NA 0
	Unavailable	4	\$544,412.45	7.09% 0			NA 0
Total		53	\$7,677,060.57	100%	\$0.00	0 \$0.00	0
		1					
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$373,726.60	0.41%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$221,495.30	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58		\$0.00		NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	\$0.00		NA 0
	ANCHORBANK FSB	1	\$149,960.07	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	\$0.00		NA 0
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$620,920.60	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$266,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	1	\$298,900.87	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$141,579.38	0.16% 0			NA 0
	BELLCO CREDIT UNION	1	\$98,200.16	0.11% 0	\$0.00	NA 0 \$0.00	NA 0

BROOKLINE BAN	NK 42	\$6,834,258.39	7.55% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TR	UST	¢527 569 70	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY THE	4	\$537,568.79	0.39% 0 \$0.00	NA 0 \$0.00	NAU
CAPE COD FIVE	CENTS 4	\$686,637.06	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		ψ000,037.00	0.70700 \$0.00	7 1171 0 40.00	11/1
CAPITAL CENTE	$R, \qquad   \qquad  $	\$149,450.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
L.L.C.		7 - 15,10 0110			
CARDINAL	EDIT 1	ф1 <i>46</i> 515 47	0.160/ 0.00	N A O CO OO	NIAO
COMMUNITY CR UNION	REDIT 1	\$146,515.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON B.	ANK 1	\$158,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERA	1 1	\$136,700.00			
SAVINGS BANK		\$119,569.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORT	GAGE				
COMPANY	6	\$1,038,916.01	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BAN	K 1	\$99,633.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE B	1 1	. ,			
FSB - DEDICATE	· ·	\$265,487.07	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CHANNEL					
CITIZENS BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	9	\$1,709,578.15	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
CITIZENS STATE	E BANK 1	\$199,274.90	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OF CORTEZ	EC A CE	. ,			
CITY LINE MORT CORPORATION	IGAGE 1	\$125,518.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BAN	ATIV P-				
TRUST COMPAN	')	\$311,341.09	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY ST	1 1				
BANK OF ROCK		\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVIN	IGS .	*151.50.7.10	0.4004.040.04		
BANK		\$164,395.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	4	ΦΩΣ ( <b>51</b> ΩΣ	0.110/ 0.00 00	NA 0 00 00	NA
MORTGAGE CO.	1	\$95,651.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK F	SB 8	\$1,232,489.74	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK, N	N.A. 1	\$144,468.76	0.16% 0 \$0.00		
CUNA CREDIT U	NION 1	\$109,596.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE E	BANK 2	\$200,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOL	LS				
FEDERAL CREDI	T 1	\$178,022.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
DFCU FINANCIA		\$896,685.46	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS I	BANK 2	\$224,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
OF NORWICH		,,, 00.00	7,5,5,0,0,0	1.1.0	1,110
DIME SAVINGS I		<b>#247.260.65</b>	0.270	NT A 10 00 00	NT A O
OF WILLIAMSBU THE	IRGH 1	\$247,268.67	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ППЕ					

DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	\$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	5	\$1,132,090.14	1.25%	\$0.00	NA	0 \$0.00	NA 0
ENTERPRISE BANK							
AND TRUST COMPANY	1	\$199,244.69	0.22%	\$0.00	NA	0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	\$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL	1	¢100,000,00	0.11% 0	1 ¢0 00	NI A	0 00 00	NIA O
CREDIT UNION	1	\$100,000.00	0.11%	120.00	NA	0 \$0.00	NA 0
FALL RIVER FIVE	1	\$99,000.00	0.11%	00 02	NΑ	0 \$0.00	NA 0
CENTS SAVINGS BANK	1	\$99,000.00	0.11700	, φυ.υυ	INA	0 \$0.00	IVA
FARMERS AND							
MERCHANTS STATE	1	\$130,525.06	0.14%	\$0.00	NA	0 \$0.00	NA 0
BANK OF BUSHNELL		*****	0.4504			0 + 0 0 0	77.0
FIMI, INC.	1	\$108,604.82	0.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN	1	\$116,800.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION						+	
FIRST AMERICAN INTERNATIONAL	7	\$1,992,163.13	2.2%	00 00	NI A	0 \$0.00	NAO
BANK	/	\$1,992,103.13	2.2%	130.00	INA	0 30.00	NA 0
FIRST CENTURY						+	
BANK, NA	1	\$99,637.45	0.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY						+	
CREDIT UNION ABN							
OREGON FIRST	1	\$184,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY CREDIT		. ,		ľ			
UNION							
FIRST FEDERAL BANK,	1	¢224 175 65	0.250	1 ¢0 00	NI A	0 \$0.00	NIA O
FSB	1	\$224,175.65	0.25%	120.00	NA	0 50.00	NA 0
FIRST HAWAIIAN	1	\$154,432.11	0.17%	90 00	NΙΛ	0 \$0.00	NA 0
BANK	1	\$134,432.11	0.1770	, φυ.υυ	INA	0 30.00	NAU
FIRST INTERSTATE	4	\$426,584.84	0.47%	\$0.00	NΔ	0 \$0.00	NA 0
BANK		Ψ120,301.01	0.4770	, φυ.συ	1171	υ φυ.ου	11710
FIRST MORTGAGE	2	\$245,834.48	0.27%	80 00	NA	0 \$0.00	NA 0
CORPORATION		Ψ2 13,03 1.10	0.27 %	φο.σσ	11/1	σφο.σσ	11710
FIRST NATIONAL	1	\$136,800.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
BANK		+		1		1	
FIRST NATIONAL	1	Φ <b>2</b> (2, 500, 00	0.200	φο οο	27.4	0,00	NIAO
BANK IN CANNON	1	\$262,500.00	0.29%	150.00	NA	0 \$0.00	NA 0
FALLS EIDST NATIONAL							
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL				+			
BANK OF CARMI	2	\$329,461.87	0.36%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL							
BANK OF DANVILLE	1	\$165,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL							
BANK OF GRANT	1	\$86,385.67	0.1%	\$0.00	NA	0 \$0.00	NA 0
PARK		,					
		l l		-	-		

					_	
2	\$211,097.55	0.23%	\$0.00	NA	\$0.00	NA 0
1	\$110,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
3	\$351,913.09	0.39% (	\$0.00	NA (	\$0.00	NA 0
2	\$352,923.61	0.39%	\$0.00	NA (	) \$0.00	NA 0
1	\$223,179.31	0.25%	\$0.00	NA (	\$0.00	NA 0
1	\$92,666.36	0.1%	\$0.00	NA	\$0.00	NA 0
3	\$463,101.94	0.51%	\$0.00	NA	\$0.00	NA 0
81	\$15,071,491.20	16.65%	\$0.00	NA (	\$0.00	NA 0
3	\$337,173.70	0.37%	\$0.00	NA	\$0.00	NA 0
1	\$112,585.99	0.12%	\$0.00	NA	\$0.00	NA 0
1	\$111,095.76	0.12%	\$0.00	NA (	\$0.00	NA 0
1	\$151,947.11	0.17%	\$0.00	NA	\$0.00	NA 0
1	\$98,652.26	0.11%	\$0.00	NA	\$0.00	NA 0
5	\$855,854.44	0.95%	\$0.00	NA	\$0.00	NA 0
1	\$239,120.69	0.26%	\$0.00	NA	\$0.00	NA 0
1	\$101,829.47	0.11%	\$0.00	NA	\$0.00	NA 0
2	\$210,177.13	0.23%	\$0.00	NA (	\$0.00	NA 0
1		0.19%	\$0.00			
11	\$1,551,519.20	1.71%	\$0.00	NA (	\$0.00	NA 0
2	\$237,886.64	0.26%	\$0.00	NA	\$0.00	NA 0
1	\$260,000.00	0.29%	\$0.00	NA (	\$0.00	NA 0
1	\$117,370.00				\$0.00	NA 0
1	\$155,000.00	0.17%	\$0.00	NA (	\$0.00	NA 0
2	\$515,208.62	0.57%	\$0.00	NA	\$0.00	NA 0
3	\$369,500.00	0.41%	\$0.00	NA	\$0.00	NA 0
	1 3 2 1 1 3 81 3 1 1 1 5 1 1 2 1 1 2 1 1 2	1 \$110,000.00 3 \$351,913.09 2 \$352,923.61 1 \$223,179.31 1 \$92,666.36 3 \$463,101.94 81 \$15,071,491.20 3 \$337,173.70 1 \$112,585.99 1 \$111,095.76 1 \$151,947.11 1 \$98,652.26 5 \$855,854.44 1 \$239,120.69 1 \$101,829.47 2 \$210,177.13 1 \$169,600.00 11 \$1,551,519.20 2 \$237,886.64 1 \$260,000.00 1 \$117,370.00 1 \$155,000.00 2 \$515,208.62	1       \$110,000.00       0.12% (         3       \$351,913.09       0.39% (         2       \$352,923.61       0.39% (         1       \$223,179.31       0.25% (         1       \$92,666.36       0.1% (         3       \$463,101.94       0.51% (         4       \$15,071,491.20       16.65% (         3       \$337,173.70       0.37% (         1       \$112,585.99       0.12% (         1       \$111,095.76       0.12% (         1       \$151,947.11       0.17% (         2       \$855,854.44       0.95% (         3       \$101,829.47       0.11% (         4       \$101,829.47       0.11% (         5       \$855,854.44       0.95% (         1       \$101,829.47       0.11% (         2       \$210,177.13       0.23% (         1       \$169,600.00       0.19% (         1       \$1,551,519.20       1.71% (         2       \$237,886.64       0.26% (         1       \$155,000.00       0.17% (         2       \$515,208.62       0.57% (	1       \$110,000.00       0.12% 0       \$0.00         3       \$351,913.09       0.39% 0       \$0.00         1       \$223,179.31       0.25% 0       \$0.00         1       \$92,666.36       0.1% 0       \$0.00         3       \$463,101.94       0.51% 0       \$0.00         3       \$337,173.70       0.37% 0       \$0.00         1       \$112,585.99       0.12% 0       \$0.00         1       \$111,095.76       0.12% 0       \$0.00         1       \$151,947.11       0.17% 0       \$0.00         1       \$98,652.26       0.11% 0       \$0.00         1       \$98,652.26       0.11% 0       \$0.00         1       \$239,120.69       0.26% 0       \$0.00         1       \$101,829.47       0.11% 0       \$0.00         2       \$210,177.13       0.23% 0       \$0.00         1       \$169,600.00       0.19% 0       \$0.00         2       \$237,886.64       0.26% 0       \$0.00         1       \$155,000.00       0.13% 0       \$0.00         2       \$237,886.64       0.26% 0       \$0.00         1       \$155,000.00       0.17% 0       \$0.00      <	1       \$110,000.00       0.12% 0 \$0.00       NA         3       \$351,913.09       0.39% 0 \$0.00       NA         2       \$352,923.61       0.39% 0 \$0.00       NA         1       \$223,179.31       0.25% 0 \$0.00       NA         1       \$92,666.36       0.1% 0 \$0.00       NA         3       \$463,101.94       0.51% 0 \$0.00       NA         481       \$15,071,491.20       16.65% 0 \$0.00       NA         3       \$337,173.70       0.37% 0 \$0.00       NA         1       \$112,585.99       0.12% 0 \$0.00       NA         1       \$111,095.76       0.12% 0 \$0.00       NA         1       \$98,652.26       0.11% 0 \$0.00       NA         1       \$98,652.26       0.11% 0 \$0.00       NA         1       \$239,120.69       0.26% 0 \$0.00       NA         1       \$101,829.47       0.11% 0 \$0.00       NA         2       \$210,177.13       0.23% 0 \$0.00       NA         1       \$169,600.00       0.19% 0 \$0.00       NA         2       \$237,886.64       0.26% 0 \$0.00       NA         1       \$155,000.00       0.13% 0 \$0.00       NA         2       \$515,208.62	1       \$110,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$351,913.09       0.39% 0 \$0.00       NA 0 \$0.00         2       \$352,923.61       0.39% 0 \$0.00       NA 0 \$0.00         1       \$223,179.31       0.25% 0 \$0.00       NA 0 \$0.00         1       \$92,666.36       0.1% 0 \$0.00       NA 0 \$0.00         3       \$463,101.94       0.51% 0 \$0.00       NA 0 \$0.00         81       \$15,071,491.20       16.65% 0 \$0.00       NA 0 \$0.00         3       \$337,173.70       0.37% 0 \$0.00       NA 0 \$0.00         1       \$112,585.99       0.12% 0 \$0.00       NA 0 \$0.00         1       \$151,947.11       0.17% 0 \$0.00       NA 0 \$0.00         1       \$98,652.26       0.11% 0 \$0.00       NA 0 \$0.00         1       \$239,120.69       0.26% 0 \$0.00       NA 0 \$0.00         1       \$101,829.47       0.11% 0 \$0.00       NA 0 \$0.00         1       \$169,600.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$159,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$155,500.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$237,886.64       0.26% 0 \$0.00       NA 0 \$0.00         1

ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	\$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	\$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19% (	\$0.00	NA	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$384,364.22	0.42%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	\$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$355,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	\$0.00	NA	0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69				0 \$0.00	
MARQUETTE BANK	2	\$276,510.56	0.31%	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	\$0.00	NA	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08				0 \$0.00	
MERCHANTS BANK, NATIONAL	3	\$445,362.30	0.49%	\$0.00	NA	0 \$0.00	NA 0
·		-	-		-		•

ASSOCIATION							
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0\$0.00	NA	0 \$0.00	
NORTH FORK BANK	2	\$314,395.48	0.35%	0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$280,904.71	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$331,792.71	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	2	\$234,148.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$487,195.62	0.54% 0	\$0.00	NA	0 \$0.00		
SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21% 0			0 \$0.00		T
SAXON MORTGAGE INC.	2	\$269,515.41	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$89,677.12	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$775,968.87	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$466,496.09	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$137,494.40	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$177,347.85	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$322,134.07	0.36%	\$0.00	NA	0 \$0.00	NA	0
·	-	-	-					

	557	\$90,860,668.00		0 \$0.00		0 <b>\$0.00</b>	<u> </u>	0
BANK Unavailable	50	\$362,671.97 \$8,291,690.82	8.76%	0 \$0.00		0 \$0.00 0 \$0.00		+
COMPANY WORLD SAVINGS	2	\$404,000.00				0 \$0.00		+
EDUCATIONAL CREDIT UNION WILMINGTON TRUST	2	\$388,357.84		-		\$0.00		
BANK WHATCOM	7	\$1,010,536.31	1.12%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
EMPLOYEES CREDIT UNION WAUKESHA STATE	1	\$104,615.31	0.12%	-		\$0.00		1
CAPITAL MORTGAGE GROUP WASHINGTON STATE	3	\$321,043.03	0.35%	0 \$0.00	NA	\$0.00	NA	7 (
BANK WASHINGTON	2	\$328,600.00	0.36%	0 \$0.00	NA	\$0.00	NA	7 (
VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL	2	\$456,009.99	0.5%	0 \$0.00	NA	\$0.00	NA	7 (
UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0 \$0.00	NA	0 \$0.00	NA	١,
UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	١
UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0 \$0.00	NA	0 \$0.00	NA	١.
U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0 \$0.00	NA	0 \$0.00	NA	١
U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0 \$0.00	NA	0 \$0.00	NA	١
TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0 \$0.00	NA	0 \$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
THE HONOR STATE BANK	3	\$373,180.96	0.41%	0 \$0.00	NA	0 \$0.00	NA	1
THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0 \$0.00	NA	0 \$0.00	NA	1
TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	_
SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	1
SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0 \$0.00	NA	0 \$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								

Total

			<b>I</b>					
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0 \$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0 \$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0 \$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0 \$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$348,321.96	2.94%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16		0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,676,551.74	22.55%	0 \$0.00	NA	\$0.00	NA
Гotal		82	\$11,864,584.13	100%	0 \$0.00		\$0.00	
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1	\$199,259.53 \$1,579,904.43		0 \$0.00		0 \$0.00	
	SAVINGS BANK ADIRONDACK TRUST	1	\$95,000.00		0 \$0.00		0 \$0.00	
	COMPANY THE AEA FEDERAL CREDIT UNION	1			0 \$0.00		\$0.00	
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0 \$0.00	NA	0\$0.00	NA
	AMARILLO NATIONAL BANK	5	·		0 \$0.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0 \$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$210,410.39		0 \$0.00		\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$173,853.94	0.23%	0 \$0.00	NA	\$0.00	NA

UNION								1
ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0 \$0.00	NA	0 \$0.00	NA	7 (
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0 \$0.00	NA	0 \$0.00	NA	7 (
BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0 \$0.00	NA	0 \$0.00	NA	\
BANK CENTER FIRST	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	
BANK MUTUAL	12	\$1,690,580.44	2.25%	0 \$0.00	NA	0 \$0.00	NA	1
BANK OF HAWAII	5	\$977,345.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	1
BANK OF NEWPORT	2	\$320,752.12	0.43%	0 \$0.00	NA	0 \$0.00	NA	V
BANK OF STANLY	3	\$603,074.41	0.8%	0 \$0.00	NA	0 \$0.00	NA	١
BANK OF THE CASCADES	2	\$661,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	۱ (
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	7 (
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0 \$0.00	NA	0 \$0.00	NA	١,
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0 \$0.00	NA	0 \$0.00	NA	١ (
BLACKHAWK CREDIT UNION	2	\$245,886.25		0 \$0.00	NA	0 \$0.00	NA	٠ (
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0 \$0.00	NA	0 \$0.00	NA	١,
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0 \$0.00	NA	0 \$0.00	NA	١
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0 \$0.00	NA	0 \$0.00	NA	١.
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0 \$0.00	NA	0 \$0.00	NA	١ (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0 \$0.00	NA	0 \$0.00	NA	١ (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	١
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0 \$0.00	NA	0 \$0.00	NA	\
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES,	3	\$333,761.27	0.44%	0 \$0.00	NA	0 \$0.00	NA	

INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	\$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$278,963.33	0.37%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	\$0.00	NA	0 \$0.00	NA
FIMI, INC.	2	\$256,138.11	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%			0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON	1	\$139,481.67	0.19%	\$0.00	NA	0 \$0.00	NA

FALLS								
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$921,933.92	1.23%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$389,624.88	0.52%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	\$0.00	NA	0 \$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$373,598.87	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	\$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35% 0			0 \$0.00		0
	16	\$2,422,480.67	3.23%	\$0.00	NA	0 \$0.00	NA	0

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%			0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0 \$0.00	NA	0\$0.00	NA	0
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0 \$0.00	NA	0 \$0.00		
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	2	\$399,064.68	0.53%	0\$0.00		0 \$0.00		0
OCEAN BANK	2	\$300,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0 \$0.00	NA	0 \$0.00		
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$248,066.52	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$239,102.02	0.32%	0 \$0.00	NA	0 \$0.00	NA	0

PROVIDENT SAVINGS BANK								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$104,603.04	0.14%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$289,382.69	0.39% (	\$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	\$0.00	NA	0 \$0.00	NA	۰ 0
SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	\$0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36				0 \$0.00		0
TEXAS BANK	1	\$91,655.80	0.12% (	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	\$0.00	NA	0 \$0.00	NA	0
	2	\$557,570.19	0.74%	\$0.00	NA	0 \$0.00	NA	.0

L	UMPQUA BANK MORTGAGE						
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$155,621.69	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59% 0			NA 0
	WESTBANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$7,247,226.09	9.66% 0	\$0.00		NA 0
Total		448	\$75,069,862.75	100% 0	\$0.00	0 \$0.00	0
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77% 0	\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57% 0	\$0.00	NA 0 \$0.00	NA (
	HIBERNIA NATIONAL BANK	4					NA
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION -	22	\$4,044,431.25	23.32% 0	\$0.00	NA 0 \$0.00	NA (

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

	DEDICATED CHANNEL										Ţ
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,300,600.08		-	\$0.00	NA		\$0.00	NA	١ (
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$0.00		1
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	' (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	.0	\$0.00	NA	. (
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	, (
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	. (
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	. 0	\$0.00	NA	, (
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	. (
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	. (

1	\$203,410.81	0.57%	\$0.00	NA	\$0.00	NA 0
2	\$189,074.43	0.53%	\$0.00	NA	0 \$0.00	NA 0
3	\$602,724.85	1.67%	\$0.00	NA	0 \$0.00	NA 0
3	\$328,042.69	0.91%	\$0.00	NA	0 \$0.00	NA 0
1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA 0
1	\$325,507.34	0.9%	\$0.00	NA	\$0.00	NA 0
1	\$110,100.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA 0
1	\$189,900.00	0.53%	\$0.00	NA	\$0.00	NA 0
1	\$120,685.38	0.34%	\$0.00	NA	\$0.00	NA 0
1	\$292,991.26	0.81%	\$0.00	NA	\$0.00	NA
1	\$163,844.39	0.46%	\$0.00	NA	0 \$0.00	NA 0
2	\$222,202.47	0.62%	\$0.00	NA	\$0.00	NA 0
1	\$119,495.93	0.33%	\$0.00	NA	0.00	NA 0
9	\$1,890,470.64	5.25%	\$0.00	NA	0.00	NA 0
1	\$142,344.81	0.4%	\$0.00	NA	0 \$0.00	NA
17	\$3,613,515.23	10.04% (	\$0.00	NA	0 \$0.00	NA (
1						
6	\$918,027.48	2.55%	\$0.00	NA	0 \$0.00	NA (
1	\$127,884.28	0.36%	\$0.00	NA	\$0.00	NA
1	\$153,357.83	0.43%	\$0.00	NA	\$0.00	NA
1	\$197,000.00	0.55%	\$0.00	NA	\$0.00	NA
1	\$93,910.80	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$120,221.55	0.33%	\$0.00	NA	\$0.00	NA 0
5	\$763,174.18	2.12%	\$0.00	NA	0.00	NA 0
	2 3 3 1 1 1 1 1 1 1 2 1 9 1 1 1 1 1 1 1 1 1 1	2 \$189,074.43 3 \$602,724.85 3 \$328,042.69 1 \$140,000.00 1 \$325,507.34 1 \$110,100.00 1 \$150,000.00 1 \$189,900.00 1 \$120,685.38 1 \$292,991.26 1 \$163,844.39 2 \$222,202.47 1 \$119,495.93 9 \$1,890,470.64 1 \$142,344.81 17 \$3,613,515.23 1 \$200,609.47 6 \$918,027.48 1 \$127,884.28 1 \$127,884.28 1 \$153,357.83 1 \$197,000.00 1 \$93,910.80 1 \$93,910.80	2 \$189,074.43 0.53% 0 3 \$602,724.85 1.67% 0 1 \$140,000.00 0.39% 0 1 \$325,507.34 0.9% 0 1 \$150,000.00 0.42% 0 1 \$189,900.00 0.53% 0 1 \$120,685.38 0.34% 0 1 \$120,685.38 0.34% 0 1 \$163,844.39 0.46% 0 2 \$222,202.47 0.62% 0 1 \$119,495.93 0.33% 0 9 \$1,890,470.64 5.25% 0 1 \$142,344.81 0.4% 0 1 \$142,344.81 0.4% 0 1 \$120,609.47 0.56% 0 6 \$918,027.48 2.55% 0 1 \$127,884.28 0.36% 0 1 \$153,357.83 0.43% 0 1 \$197,000.00 0.55% 0 1 \$197,000.00 0.55% 0 1 \$197,000.00 0.55% 0 1 \$197,000.00 0.55% 0	2 \$189,074.43 0.53% 0 \$0.00 3 \$602,724.85 1.67% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$120,000 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$120,685.38 0.34% 0 \$0.00 1 \$120,685.38 0.34% 0 \$0.00 1 \$163,844.39 0.46% 0 \$0.00 1 \$163,844.39 0.46% 0 \$0.00 1 \$119,495.93 0.33% 0 \$0.00 1 \$142,344.81 0.4% 0 \$0.00 1 \$142,344.81 0.4% 0 \$0.00 1 \$3,613,515.23 10.04% 0 \$0.00 1 \$200,609.47 0.56% 0 \$0.00 1 \$127,884.28 0.36% 0 \$0.00 1 \$127,884.28 0.36% 0 \$0.00 1 \$197,000.00 0.55% 0 \$0.00 1 \$197,000.00 0.55% 0 \$0.00 1 \$93,910.80 0.26% 0 \$0.00	2 \$189,074.43 0.53% 0 \$0.00 NA  3 \$602,724.85 1.67% 0 \$0.00 NA  1 \$140,000.00 0.39% 0 \$0.00 NA  1 \$1325,507.34 0.9% 0 \$0.00 NA  1 \$150,000.00 0.42% 0 \$0.00 NA  1 \$189,900.00 0.53% 0 \$0.00 NA  1 \$120,685.38 0.34% 0 \$0.00 NA  1 \$292,991.26 0.81% 0 \$0.00 NA  1 \$163,844.39 0.46% 0 \$0.00 NA  2 \$222,202.47 0.62% 0 \$0.00 NA  1 \$119,495.93 0.33% 0 \$0.00 NA  1 \$142,344.81 0.4% 0 \$0.00 NA  1 \$142,344.81 0.4% 0 \$0.00 NA  1 \$200,609.47 0.56% 0 \$0.00 NA  1 \$127,884.28 0.36% 0 \$0.00 NA  1 \$153,357.83 0.43% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA  1 \$197,000.00 0.55% 0 \$0.00 NA	2 \$189,074.43

HARBOR FEDERAL SAVINGS BANK										
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

NA NA NA	0	\$0.00 \$0.00			\$0.00	0	0.76%			NORTHERN OHIO
NA	+		0	27.4			0.7076	\$273,708.91	2	INVESTMENT COMPANY
	0	\$0.00		NA	\$0.00	0	0.28%	\$102,400.00	1	NUMERICA CREDIT UNION
NA		ψ0.00	0	NA	\$0.00	0	0.49%	\$176,000.00	1	OLD SECOND MORTGAGE COMPANY
	0	\$0.00	0	NA	\$0.00	0	0.77% (	\$276,595.00	1	PENINSULA MORTGAGE BANKERS CORPORATION
NA	0	\$0.00	0	NA	\$0.00	0	1.18%	\$423,343.39	2	PEOPLES BANK
NA	0	\$0.00	0	NA	\$0.00	0	0.28%	\$99,905.11	1	PRIMEWEST MORTGAGE CORPORATION
NA	0	\$0.00	0	NA	\$0.00	0	0.55%	\$197,812.12	1	PROVIDENT SAVINGS BANK
NA	0	\$0.00	0	NA	\$0.00	0	0.24%	\$86,861.40	1	RBC CENTURA BANK
NA	0	\$0.00	0	NA	\$0.00	0	0.25%	\$89,589.92	1	SABINE STATE BANK AND TRUST COMPANY
NA	0	\$0.00	0	NA	\$0.00	0	0.28%	\$99,200.00	1	SECURITY FEDERAL CREDIT UNION
NA	0	\$0.00	0	NA	\$0.00	0	0.54%	\$195,014.77	2	SKY FINANCIAL GROUP
NA	0	\$0.00	0	NA	\$0.00	0	0.3%	\$108,342.88	1	SOMERSET TRUST COMPANY
NA	0	\$0.00	0	NA	\$0.00	0	0.28%	\$99,907.38	1	SOMERVILLE NATIONAL BANK
NA	0	\$0.00	0	NA	\$0.00	0	1.61% (	\$577,983.63	5	SOUTHTRUST MORTGAGE CORPORATION
NA	0	\$0.00	0	NA	\$0.00	0	1.3% (	\$466,574.23	2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
NA	0	\$0.00	0	NA	\$0.00	0	0.27%	\$96,508.34	1	STANDARD MORTGAGE CORPORATION
NA	0	\$0.00	0	NA	\$0.00	0	0.24%	\$88,122.19	1	STAR FINANCIAL GROUP, INC.
NA	0	\$0.00	0	NA	\$0.00	0	0.31%	\$111,200.00	1	STATE BANK OF THE LAKES
NA	0	\$0.00	0	NA	\$0.00	0	0.33%	\$118,837.53	1	STERLING SAVINGS BANK
NA	0	\$0.00	0	NA	\$0.00	0	0.66%	\$238,657.67	2	SYRACUSE SECURITIES INC.
NA	0	\$0.00	0	NA	\$0.00	0	0.83%	\$299,732.16	2	TAMPA BAY FEDERAL CREDIT UNION
NA	0	\$0.00	0	NA	\$0.00	0	1.96%	\$704,116.09	5	THE HUNTINGTON NATIONAL BANK
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.28% ( 0.55% ( 0.24% ( 0.25% ( 0.28% ( 0.3% ( 0.3% ( 0.28% ( 0.28% ( 0.28% ( 0.3% ( 0.28% ( 0.3% ( 0.24% ( 0.31% ( 0.33% ( 0.33% ( 0.66% ( 0.83% ( 0.83% (	\$99,905.11 \$197,812.12 \$86,861.40 \$89,589.92 \$99,200.00 \$195,014.77 \$108,342.88 \$99,907.38 \$577,983.63 \$466,574.23 \$96,508.34 \$88,122.19 \$111,200.00 \$118,837.53 \$238,657.67 \$299,732.16	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2	PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY SECURITY FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOMERVILLE NATIONAL BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES STERLING SAVINGS BANK SYRACUSE SECURITIES INC. TAMPA BAY FEDERAL CREDIT UNION THE HUNTINGTON

	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	\$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	\$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$6,339,737.20	17.59% (	\$0.00	NA 0 \$0.00	NA 0
Total		218	\$35,992,966.67	100%	\$0.00	0 \$0.00	0
			1 7 7				
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$257,666.63	3.87% (	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6					NA 0
	Unavailable	25	\$4,186,188.34	62.89% (	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$6,656,625.08	100%	\$0.00	0 \$0.00	0
			. ,				
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46% (	\$0.00	NA 0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0

7	\$1,522,815.87	0.31% 0	\$0.00	NA	\$0.00	NA 0
1	\$238,750.47	0.05% 0	\$0.00	NA	\$0.00	NA 0
7	\$1,179,110.19	0.24% 0	\$0.00	NA (	\$0.00	NA 0
2	\$375,500.00	0.08%	\$0.00	NA	\$0.00	NA 0
6	\$1,294,591.43	0.26% 0	\$0.00	NA (	\$0.00	NA 0
5	\$1,073,717.84	0.22% 0	\$0.00	NA	\$0.00	NA 0
1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
1	\$105,600.00	0.02% 0	\$0.00	NA (	\$0.00	NA 0
8	·					
18	\$2,497,982.75	0.51% 0	\$0.00	NA	\$0.00	NA 0
22	\$3,307,315.28	0.67% 0	\$0.00	NA	\$0.00	NA 0
4	\$552,097.98	0.11% 0	\$0.00	NA (	\$0.00	NA 0
1	\$99,895.60				\$0.00	
4	\$844,859.68	0.17% 0	\$0.00	NA (	\$0.00	NA 0
4	\$861,565.67	0.17% 0	\$0.00	NA (	\$0.00	NA 0
12	\$2,509,279.80	0.51% 0	\$0.00	NA	\$0.00	NA 0
7	\$1,164,912.11	0.24% 0	\$0.00	NA	\$0.00	NA 0
1	\$230,240.00	0.05%	\$0.00	NA	\$0.00	NA 0
8	\$1,707,104.64	0.35%	\$0.00	NA	\$0.00	NA 0
5	\$1,204,270.04	0.24% 0	\$0.00	NA	\$0.00	NA 0
5	\$925,204.61				\$0.00	
2	\$286,707.39	0.06%	\$0.00	NA	\$0.00	NA 0
	1 7 2 6 5 1 1 8 18 22 4 1 4 4 12 7	1 \$238,750.47 7 \$1,179,110.19 2 \$375,500.00 6 \$1,294,591.43 5 \$1,073,717.84  1 \$105,600.00 8 \$1,101,465.58 18 \$2,497,982.75 22 \$3,307,315.28 4 \$552,097.98 1 \$99,895.60 4 \$844,859.68 4 \$861,565.67  12 \$2,509,279.80 7 \$1,164,912.11 1 \$230,240.00 8 \$1,707,104.64 5 \$1,204,270.04 5 \$925,204.61	1 \$238,750.47 0.05% 0 7 \$1,179,110.19 0.24% 0 2 \$375,500.00 0.08% 0 6 \$1,294,591.43 0.26% 0 5 \$1,073,717.84 0.22% 0 1 \$105,600.00 0.02% 0 8 \$1,101,465.58 0.22% 0 18 \$2,497,982.75 0.51% 0 22 \$3,307,315.28 0.67% 0 4 \$552,097.98 0.11% 0 1 \$99,895.60 0.02% 0 4 \$844,859.68 0.17% 0 4 \$861,565.67 0.17% 0 7 \$1,164,912.11 0.24% 0 7 \$1,164,912.11 0.24% 0 8 \$1,707,104.64 0.35% 0 5 \$1,204,270.04 0.24% 0 5 \$925,204.61 0.19% 0	1       \$238,750.47       0.05% 0 \$0.00         7       \$1,179,110.19       0.24% 0 \$0.00         2       \$375,500.00       0.08% 0 \$0.00         6       \$1,294,591.43       0.26% 0 \$0.00         5       \$1,073,717.84       0.22% 0 \$0.00         8       \$1,101,465.58       0.22% 0 \$0.00         18       \$2,497,982.75       0.51% 0 \$0.00         22       \$3,307,315.28       0.67% 0 \$0.00         4       \$552,097.98       0.11% 0 \$0.00         4       \$552,097.98       0.11% 0 \$0.00         4       \$844,859.68       0.17% 0 \$0.00         4       \$861,565.67       0.17% 0 \$0.00         4       \$861,565.67       0.17% 0 \$0.00         5       \$1,164,912.11       0.24% 0 \$0.00         6       \$1,204,270.04       0.24% 0 \$0.00         7       \$1,204,270.04       0.24% 0 \$0.00         5       \$925,204.61       0.19% 0 \$0.00	1 \$238,750.47 0.05% 0 \$0.00 NA 0 7 \$1,179,110.19 0.24% 0 \$0.00 NA 0 2 \$375,500.00 0.08% 0 \$0.00 NA 0 6 \$1,294,591.43 0.26% 0 \$0.00 NA 0 5 \$1,073,717.84 0.22% 0 \$0.00 NA 0 1 \$105,600.00 0.02% 0 \$0.00 NA 0 8 \$1,101,465.58 0.22% 0 \$0.00 NA 0 18 \$2,497,982.75 0.51% 0 \$0.00 NA 0 22 \$3,307,315.28 0.67% 0 \$0.00 NA 0 1 \$99,895.60 0.02% 0 \$0.00 NA 0 4 \$552,097.98 0.11% 0 \$0.00 NA 0 4 \$844,859.68 0.17% 0 \$0.00 NA 0 4 \$844,859.68 0.17% 0 \$0.00 NA 0 7 \$1,164,912.11 0.24% 0 \$0.00 NA 0 8 \$1,707,104.64 0.35% 0 \$0.00 NA 0 5 \$1,204,270.04 0.24% 0 \$0.00 NA 0 5 \$925,204.61 0.19% 0 \$0.00 NA 0	1 \$238,750.47 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,179,110.19 0.24% 0 \$0.00 NA 0 \$0.00 2 \$375,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,294,591.43 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,073,717.84 0.22% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,101,465.58 0.22% 0 \$0.00 NA 0 \$0.00 18 \$2,497,982.75 0.51% 0 \$0.00 NA 0 \$0.00 1 \$99,895.60 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,895.60 0.02% 0 \$0.00 NA 0 \$0.00 4 \$844,859.68 0.17% 0 \$0.00 NA 0 \$0.00 4 \$844,859.68 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,164,912.11 0.24% 0 \$0.00 NA 0 \$0.00 1 \$230,240.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,204,270.04 0.24% 0 \$0.00 NA 0 \$0.00 5 \$1,204,270.04 0.24% 0 \$0.00 NA 0 \$0.00 5 \$925,204.61 0.19% 0 \$0.00 NA 0 \$0.00

1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
3	\$424,356.46	0.09%	\$0.00	NA	0 \$0.00	NA 0
77	\$12,653,360.65	2.57%	\$0.00	NA	0 \$0.00	NA 0
3	\$691,307.96	0.14%	\$0.00	NA	0 \$0.00	NA 0
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
2	\$229,762.03	0.05%	\$0.00	NA	0 \$0.00	NA 0
3	\$367,586.22	0.07%	\$0.00	NA	0 \$0.00	NA 0
3	\$524,851.44	0.11%	\$0.00	NA	0 \$0.00	NA 0
15	\$2,070,871.86	0.42%	\$0.00	NA	0 \$0.00	NA 0
4	\$736,166.48	0.15%	\$0.00	NA	0 \$0.00	NA 0
1	\$206,500.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,308,570.39	0.27%	\$0.00	NA	0 \$0.00	NA 0
2	\$244,788.34	0.05%	\$0.00	NA	0 \$0.00	NA 0
1	\$155,737.23	0.03%	\$0.00	NA	0\$0.00	NA 0
33	\$8,103,994.88	1.65% (	\$0.00	NA	0 \$0.00	NA 0
2	\$353,494.38				_	NA 0
2	\$301,895.51	0.06%	\$0.00			NA 0
1	\$282,711.47	0.06%	\$0.00	NA	0 \$0.00	NA 0
4	\$804,372.97					NA 0
3	\$552,779.04	0.11% (	\$0.00	NA	0 \$0.00	NA 0
2	\$509,682.61	0.1%	\$0.00	NA	0 \$0.00	NA 0
2	\$251,857.27	0.05%	\$0.00	NA	0 \$0.00	NA 0
2	\$274,160.16	0.06%	\$0.00	NA	0 \$0.00	NA 0
5	\$972,991.71	0.2%	\$0.00	NA	0 \$0.00	NA 0
5	\$968,772.02	0.2%	\$0.00	NA	0 \$0.00	NA 0
2	\$553,568.66	0.11%	\$0.00	NA	0 \$0.00	NA 0
2	\$268,868.99	0.05%	\$0.00	NA	0 \$0.00	
	77 3 1 2 3 15 4 1 7 2 1 33 2 1 4 3 2 2 5 5 5 2	3 \$424,356.46  77 \$12,653,360.65  3 \$691,307.96  1 \$220,000.00  2 \$229,762.03  3 \$367,586.22  3 \$524,851.44  15 \$2,070,871.86  4 \$736,166.48  1 \$206,500.00  7 \$1,308,570.39  2 \$244,788.34  1 \$155,737.23  33 \$8,103,994.88  2 \$353,494.38  2 \$301,895.51  1 \$282,711.47  4 \$804,372.97  3 \$552,779.04  2 \$509,682.61  2 \$251,857.27  2 \$274,160.16  5 \$972,991.71  5 \$968,772.02  2 \$553,568.66	3 \$424,356.46 0.09% ( 77 \$12,653,360.65 2.57% ( 3 \$691,307.96 0.14% ( 1 \$220,000.00 0.04% ( 2 \$229,762.03 0.05% ( 3 \$367,586.22 0.07% ( 4 \$736,166.48 0.15% ( 1 \$206,500.00 0.04% ( 7 \$1,308,570.39 0.27% ( 2 \$244,788.34 0.05% ( 1 \$155,737.23 0.03% ( 3 \$8,103,994.88 1.65% ( 2 \$353,494.38 0.07% ( 2 \$301,895.51 0.06% ( 1 \$282,711.47 0.06% ( 4 \$804,372.97 0.16% ( 3 \$552,779.04 0.11% ( 2 \$251,857.27 0.05% ( 5 \$968,772.02 0.2% ( 5 \$968,772.02 0.2% ( 2 \$553,568.66 0.11% (	3       \$424,356.46       0.09% 0       \$0.00         77       \$12,653,360.65       2.57% 0       \$0.00         3       \$691,307.96       0.14% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         2       \$229,762.03       0.05% 0       \$0.00         3       \$367,586.22       0.07% 0       \$0.00         3       \$524,851.44       0.11% 0       \$0.00         4       \$736,166.48       0.15% 0       \$0.00         4       \$736,166.48       0.15% 0       \$0.00         7       \$1,308,570.39       0.27% 0       \$0.00         2       \$244,788.34       0.05% 0       \$0.00         3       \$8,103,994.88       1.65% 0       \$0.00         2       \$353,494.38       0.07% 0       \$0.00         2       \$301,895.51       0.06% 0       \$0.00         4       \$804,372.97       0.16% 0       \$0.00         2       \$509,682.61       0.11% 0       \$0.00         2       \$251,857.27       0.05% 0       \$0.00         5       \$972,991.71       0.2% 0       \$0.00         5       \$968,772.02       0.2% 0       \$0.00     <	3 \$424,356.46 0.09% 0 \$0.00 NA  77 \$12,653,360.65 2.57% 0 \$0.00 NA  3 \$691,307.96 0.14% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  2 \$229,762.03 0.05% 0 \$0.00 NA  3 \$367,586.22 0.07% 0 \$0.00 NA  3 \$524,851.44 0.11% 0 \$0.00 NA  15 \$2,070,871.86 0.42% 0 \$0.00 NA  4 \$736,166.48 0.15% 0 \$0.00 NA  4 \$736,166.48 0.15% 0 \$0.00 NA  7 \$1,308,570.39 0.27% 0 \$0.00 NA  2 \$244,788.34 0.05% 0 \$0.00 NA  1 \$155,737.23 0.03% 0 \$0.00 NA  2 \$3353,494.38 0.07% 0 \$0.00 NA  2 \$3353,494.38 0.07% 0 \$0.00 NA  2 \$353,494.38 0.07% 0 \$0.00 NA  2 \$350,895.51 0.06% 0 \$0.00 NA  4 \$804,372.97 0.16% 0 \$0.00 NA  2 \$251,857.27 0.05% 0 \$0.00 NA  2 \$274,160.16 0.06% 0 \$0.00 NA  5 \$972,991.71 0.2% 0 \$0.00 NA  5 \$968,772.02 0.2% 0 \$0.00 NA	3 \$424,356.46 0.09% 0 \$0.00 NA 0 \$0.00 77 \$12,653,360.65 2.57% 0 \$0.00 NA 0 \$0.00 3 \$691,307.96 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$229,762.03 0.05% 0 \$0.00 NA 0 \$0.00 3 \$367,586.22 0.07% 0 \$0.00 NA 0 \$0.00 15 \$2,070,871.86 0.42% 0 \$0.00 NA 0 \$0.00 4 \$736,166.48 0.15% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,308,570.39 0.27% 0 \$0.00 NA 0 \$0.00 2 \$244,788.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,737.23 0.03% 0 \$0.00 NA 0 \$0.00 3 \$8,103,994.88 1.65% 0 \$0.00 NA 0 \$0.00 2 \$331,494.38 0.07% 0 \$0.00 NA 0 \$0.00 1 \$282,711.47 0.06% 0 \$0.00 NA 0 \$0.00 1 \$282,779.04 0.11% 0 \$0.00 NA 0 \$0.00 2 \$3553,494.38 0.07% 0 \$0.00 NA 0 \$0.00 2 \$251,857.27 0.05% 0 \$0.00 NA 0 \$0.00 2 \$2524,160.16 0.06% 0 \$0.00 NA 0 \$0.00 5 \$968,772.02 0.2% 0 \$0.00 NA 0 \$0.00 5 \$968,772.02 0.2% 0 \$0.00 NA 0 \$0.00 5 \$968,772.02 0.2% 0 \$0.00 NA 0 \$0.00 5 \$968,772.02 0.2% 0 \$0.00 NA 0 \$0.00

14	\$2,938,405.57	0.6%	\$0.00	NA	\$0.00	NA 0
3	\$737,533.32	0.15%	\$0.00	NA (	\$0.00	NA 0
4			\$0.00	NA	\$0.00	
3	\$781,616.59	0.16%	\$0.00	NA	\$0.00	NA 0
5	\$613,818.55	0.12%	\$0.00	NA	\$0.00	NA 0
4	\$624,784.14	0.13%	\$0.00	NA	\$0.00	NA 0
18	\$3,897,639.90	0.79%	\$0.00	NA	\$0.00	NA 0
3	\$654,969.58				\$0.00	NA 0
22	\$5,017,053.79	1.02%	\$0.00	NA (	\$0.00	NA 0
9	\$1,407,909.53	0.29%	\$0.00	NA	\$0.00	NA 0
2	\$218,626.86	0.04%	\$0.00	NA (	\$0.00	NA 0
5	\$971,990.16	0.2%	\$0.00	NA	\$0.00	NA 0
12	\$2,699,137.27	0.55%	\$0.00	NA	\$0.00	NA 0
4	\$738,600.65	0.15%	\$0.00	NA	\$0.00	NA 0
1	\$119,886.14	0.02%	\$0.00	NA	\$0.00	NA 0
8	\$1,056,692.86	0.21%	\$0.00	NA (	\$0.00	NA 0
1	\$109,141.24	0.02%	\$0.00	NA	\$0.00	NA 0
1	\$277,716.56	0.06%	\$0.00	NA	\$0.00	NA 0
2	\$280,710.64	0.06%	\$0.00	NA	\$0.00	NA 0
2	\$307,828.27	0.06%	\$0.00	NA	\$0.00	NA 0
33	\$5,952,292.10	1.21%	\$0.00	NA	\$0.00	NA 0
4	\$590,688.02	0.12%	\$0.00	NA	\$0.00	NA 0
5	\$634,103.67	0.13%	\$0.00	NA	\$0.00	NA 0
1	\$130,866.44	0.03%	\$0.00	NA (	\$0.00	NA 0
4	\$731,603.48				\$0.00	NA 0
1	\$113,880.00	0.02%	\$0.00	NA (	\$0.00	NA 0
	3 4 3 5 4 18 3 22 9 2 5 12 4 1 1 2 33 4 5 1 4	3 \$737,533.32 4 \$582,909.08 3 \$781,616.59 5 \$613,818.55 4 \$624,784.14 18 \$3,897,639.90 3 \$654,969.58 22 \$5,017,053.79 9 \$1,407,909.53 2 \$218,626.86 5 \$971,990.16 12 \$2,699,137.27 4 \$738,600.65 1 \$119,886.14 8 \$1,056,692.86 1 \$109,141.24 1 \$277,716.56 2 \$280,710.64 2 \$307,828.27 33 \$5,952,292.10 4 \$590,688.02 5 \$634,103.67 1 \$130,866.44 4 \$731,603.48	3       \$737,533.32       0.15% (         4       \$582,909.08       0.12% (         3       \$781,616.59       0.16% (         5       \$613,818.55       0.12% (         4       \$624,784.14       0.13% (         18       \$3,897,639.90       0.79% (         3       \$654,969.58       0.13% (         22       \$5,017,053.79       1.02% (         9       \$1,407,909.53       0.29% (         2       \$218,626.86       0.04% (         5       \$971,990.16       0.2% (         12       \$2,699,137.27       0.55% (         4       \$738,600.65       0.15% (         1       \$119,886.14       0.02% (         1       \$109,141.24       0.02% (         2       \$280,710.64       0.06% (         2       \$307,828.27       0.06% (         2       \$307,828.27       0.06% (         3       \$5,952,292.10       1.21% (         4       \$590,688.02       0.12% (         5       \$634,103.67       0.13% (         4       \$731,603.48       0.15% (	3       \$737,533.32       0.15% 0 \$0.00         4       \$582,909.08       0.12% 0 \$0.00         3       \$781,616.59       0.16% 0 \$0.00         5       \$613,818.55       0.12% 0 \$0.00         4       \$624,784.14       0.13% 0 \$0.00         18       \$3,897,639.90       0.79% 0 \$0.00         3       \$654,969.58       0.13% 0 \$0.00         9       \$1,407,909.53       0.29% 0 \$0.00         2       \$218,626.86       0.04% 0 \$0.00         5       \$971,990.16       0.2% 0 \$0.00         12       \$2,699,137.27       0.55% 0 \$0.00         4       \$738,600.65       0.15% 0 \$0.00         1       \$119,886.14       0.02% 0 \$0.00         2       \$280,710.64       0.06% 0 \$0.00         2       \$280,710.64       0.06% 0 \$0.00         2       \$307,828.27       0.06% 0 \$0.00         4       \$590,688.02       0.12% 0 \$0.00         4       \$590,688.02       0.12% 0 \$0.00         5       \$634,103.67       0.13% 0 \$0.00         4       \$731,603.48       0.15% 0 \$0.00	3 \$737,533.32 0.15% 0 \$0.00 NA ( 4 \$582,909.08 0.12% 0 \$0.00 NA ( 3 \$781,616.59 0.16% 0 \$0.00 NA ( 5 \$613,818.55 0.12% 0 \$0.00 NA ( 18 \$3,897,639.90 0.79% 0 \$0.00 NA ( 3 \$654,969.58 0.13% 0 \$0.00 NA ( 22 \$5,017,053.79 1.02% 0 \$0.00 NA ( 5 \$971,990.16 0.2% 0 \$0.00 NA ( 12 \$2,699,137.27 0.55% 0 \$0.00 NA ( 4 \$738,600.65 0.15% 0 \$0.00 NA ( 1 \$119,886.14 0.02% 0 \$0.00 NA ( 1 \$277,716.56 0.06% 0 \$0.00 NA ( 2 \$307,828.27 0.06% 0 \$0.00 NA ( 3 \$590,688.02 0.12% 0 \$0.00 NA ( 4 \$731,603.48 0.15% 0 \$0.00 NA ( 5 \$634,103.67 0.13% 0 \$0.00 NA ( 6 \$731,603.48 0.15% 0 \$0.00 NA ( 6 \$731,603.48 0.15% 0 \$0.00 NA ( 6 \$731,603.48 0.15% 0 \$0.00 NA ( 6 \$130,866.44 0.03% 0 \$0.	3 \$737,533.32 0.15% 0 \$0.00 NA 0 \$0.00 4 \$582,909.08 0.12% 0 \$0.00 NA 0 \$0.00 5 \$613,818.55 0.12% 0 \$0.00 NA 0 \$0.00 4 \$624,784.14 0.13% 0 \$0.00 NA 0 \$0.00 18 \$3,897,639.90 0.79% 0 \$0.00 NA 0 \$0.00 22 \$5,017,053.79 1.02% 0 \$0.00 NA 0 \$0.00 9 \$1,407,909.53 0.29% 0 \$0.00 NA 0 \$0.00 5 \$971,990.16 0.2% 0 \$0.00 NA 0 \$0.00 12 \$2,699,137.27 0.55% 0 \$0.00 NA 0 \$0.00 13 \$119,886.14 0.02% 0 \$0.00 NA 0 \$0.00 14 \$127,716.56 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2307,828.27 0.06% 0 \$0.00 NA 0 \$0.00 16 \$590,688.02 0.12% 0 \$0.00 NA 0 \$0.00 17 \$130,866.44 0.03% 0 \$0.00 NA 0 \$0.00 18 \$130,866.44 0.03% 0 \$0.00 NA 0 \$0.00 19 \$130,866.44 0.03% 0 \$0.00 NA 0 \$0.00 10 \$130,866.44 0.03% 0 \$0.00 NA 0 \$0.00 11 \$130,866.44 0.03% 0 \$0.00 NA 0 \$0.00 12 \$2634,103.67 0.13% 0 \$0.00 NA 0 \$0.00 13 \$130,866.44 0.03% 0 \$0.00 NA 0 \$0.00

CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	\$0.00	NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07% (	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS BANK	1	\$90,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09% (	\$0.00	NA	0 \$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16% (	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	\$0.00	NA	0 \$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	\$0.00	NA	0 \$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	\$0.00	NA	0 \$0.00	NA	.0
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCE BANK & FRUST COMPANY	8	\$1,406,566.69	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	\$0.00	NA	0 \$0.00	NA	.0
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, ESB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT JNION COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT JNION COMMUNITY CREDIT JNION COMMUNITY CREDIT JNION COMMUNITY CREDIT JNION COMMUNITY CREDIT JNION COMMUNITY CREDIT JNION COMMUNITY STATE COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE	ESB CHEVY CHASE BANK, ESB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS FIRST WHOLESALE COMPANY COLUMBIA CREDIT JNION COLUMBIA CREDIT JNION COLUMBIA EQUITIES COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMUNITY CREDIT JNION COMMUNITY CREDIT JNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE  1	### SEB   ### S1,741,379.40   CHEVY CHASE BANK,	### SEB	### SBB	SSB	SSB	SSB

2	\$260,727.24	0.05%	\$0.00	NA 0	\$0.00	NA 0
3	\$353,855.07	0.07%	\$0.00	NA 0	\$0.00	NA 0
1	\$112,685.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
2	\$283,629.93	0.06% (	\$0.00	NA 0	\$0.00	NA 0
4	\$397,103.76	0.08%	) \$0.00	NAU	\$0.00	NA 0
6	\$790,699.13	0.16%	\$0.00	NA 0	\$0.00	NA 0
1	\$152,790.32	0.03%	\$0.00	NA 0	\$0.00	NA 0
2	\$512,723.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
3	\$639,867.70	0.13%	\$0.00	NA 0	\$0.00	NA 0
4	\$552,878.15	0.11%	\$0.00	NA 0	\$0.00	NA 0
2	\$242,200.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
5	\$866,407.84	0.18%	\$0.00	NA 0	\$0.00	NA 0
2	\$288,515.14	0.06%	\$0.00	NA 0	\$0.00	NA 0
20	\$3,561,876.10	0.72%	\$0.00	NA 0	\$0.00	NA 0
13	\$2,219,227.57	0.45% (	\$0.00	NA 0	\$0.00	NA 0
4		0.2%	\$0.00			
5	\$615,339.16	0.12%	\$0.00	NA 0	\$0.00	NA 0
1	\$310,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
14	\$2,820,330.42	0.57%	\$0.00	NA 0	\$0.00	NA 0
6	\$800,005.80	0.16%	\$0.00	NA 0	\$0.00	NA 0
2	\$337,822.51	0.07%	\$0.00	NA 0	\$0.00	NA 0
1	\$96,500.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
1	\$99,900.44	0.02%	\$0.00	NA 0	\$0.00	NA 0
7	\$967,960.52	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
3	\$496,817.28	0.1%	\$0.00	NA 0	\$0.00	NA 0
	3 1 2 4 6 1 2 3 4 2 5 2 20 13 4 5 1 14 6 2 1 1 7 1	3 \$353,855.07  1 \$112,685.00  2 \$283,629.93  4 \$397,103.76  6 \$790,699.13  1 \$152,790.32  2 \$512,723.00  3 \$639,867.70  4 \$552,878.15  2 \$242,200.00  5 \$866,407.84  2 \$288,515.14  20 \$3,561,876.10  13 \$2,219,227.57  4 \$976,268.13  5 \$615,339.16  1 \$310,000.00  14 \$2,820,330.42  6 \$800,005.80  2 \$337,822.51  1 \$96,500.00  1 \$99,900.44  7 \$967,960.52  1 \$220,000.00  3 \$496,817.28	3 \$353,855.07 0.07% 0 1 \$112,685.00 0.02% 0 2 \$283,629.93 0.06% 0 4 \$397,103.76 0.08% 0 6 \$790,699.13 0.16% 0 1 \$152,790.32 0.03% 0 2 \$512,723.00 0.1% 0 3 \$639,867.70 0.13% 0 4 \$552,878.15 0.11% 0 2 \$242,200.00 0.05% 0 5 \$866,407.84 0.18% 0 2 \$288,515.14 0.06% 0 2 \$3,561,876.10 0.72% 0 13 \$2,219,227.57 0.45% 0 4 \$976,268.13 0.2% 0 1 \$310,000.00 0.06% 0 14 \$2,820,330.42 0.57% 0 6 \$800,005.80 0.16% 0 2 \$337,822.51 0.07% 0 1 \$96,500.00 0.02% 0 1 \$99,900.44 0.02% 0 1 \$99,900.44 0.02% 0 1 \$99,900.44 0.02% 0 1 \$99,900.44 0.02% 0 1 \$99,900.44 0.02% 0 1 \$220,000.00 0.04% 0	3 \$353,855.07 0.07% 0 \$0.00  1 \$112,685.00 0.02% 0 \$0.00  2 \$283,629.93 0.06% 0 \$0.00  4 \$397,103.76 0.08% 0 \$0.00  6 \$790,699.13 0.16% 0 \$0.00  1 \$152,790.32 0.03% 0 \$0.00  2 \$512,723.00 0.1% 0 \$0.00  3 \$639,867.70 0.13% 0 \$0.00  4 \$552,878.15 0.11% 0 \$0.00  2 \$242,200.00 0.05% 0 \$0.00  5 \$866,407.84 0.18% 0 \$0.00  2 \$288,515.14 0.06% 0 \$0.00  2 \$288,515.14 0.06% 0 \$0.00  4 \$976,268.13 0.2% 0 \$0.00  5 \$615,339.16 0.12% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00  1 \$337,822.51 0.07% 0 \$0.00  1 \$996,500.00 0.02% 0 \$0.00  1 \$996,500.00 0.02% 0 \$0.00  1 \$996,900.44 0.02% 0 \$0.00  1 \$996,900.52 0.2% 0 \$0.00  1 \$996,900.52 0.2% 0 \$0.00  2 \$220,000.00 0.04% 0 \$0.00	3 \$353,855.07 0.07% 0 \$0.00 NA 0 1 \$112,685.00 0.02% 0 \$0.00 NA 0 2 \$283,629.93 0.06% 0 \$0.00 NA 0 4 \$397,103.76 0.08% 0 \$0.00 NA 0 6 \$790,699.13 0.16% 0 \$0.00 NA 0 1 \$152,790.32 0.03% 0 \$0.00 NA 0 2 \$512,723.00 0.1% 0 \$0.00 NA 0 3 \$639,867.70 0.13% 0 \$0.00 NA 0 2 \$242,200.00 0.05% 0 \$0.00 NA 0 2 \$242,200.00 0.05% 0 \$0.00 NA 0 2 \$242,200.00 0.05% 0 \$0.00 NA 0 2 \$242,200.00 0.05% 0 \$0.00 NA 0 5 \$866,407.84 0.18% 0 \$0.00 NA 0 2 \$2828,515.14 0.06% 0 \$0.00 NA 0 2 \$2,219,227.57 0.45% 0 \$0.00 NA 0 4 \$976,268.13 0.2% 0 \$0.00 NA 0 5 \$615,339.16 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.06% 0 \$0.00 NA 0 6 \$800,005.80 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.06% 0 \$0.00 NA 0 1 \$337,822.51 0.07% 0 \$0.00 NA 0 1 \$99,900.44 0.02% 0 \$0.00 NA 0 1 \$99,900.44 0.02% 0 \$0.00 NA 0 1 \$99,900.44 0.02% 0 \$0.00 NA 0 1 \$99,900.44 0.02% 0 \$0.00 NA 0	3 \$353,855.07 0.07% 0 \$0.00 NA 0 \$0.00  1 \$112,685.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$283,629.93 0.06% 0 \$0.00 NA 0 \$0.00  4 \$397,103.76 0.08% 0 \$0.00 NA 0 \$0.00  6 \$790,699.13 0.16% 0 \$0.00 NA 0 \$0.00  1 \$152,790.32 0.03% 0 \$0.00 NA 0 \$0.00  2 \$512,723.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$639,867.70 0.13% 0 \$0.00 NA 0 \$0.00  4 \$552,878.15 0.11% 0 \$0.00 NA 0 \$0.00  5 \$866,407.84 0.18% 0 \$0.00 NA 0 \$0.00  2 \$288,515.14 0.06% 0 \$0.00 NA 0 \$0.00  2 \$288,515.14 0.06% 0 \$0.00 NA 0 \$0.00  13 \$2,219,227.57 0.45% 0 \$0.00 NA 0 \$0.00  4 \$976,268.13 0.2% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$32,820,330.42 0.57% 0 \$0.00 NA 0 \$0.00  1 \$96,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$996,500.00 0.04% 0 \$0.00 NA 0 \$0.00

1	\$255,510.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA(
2	\$231,366.17	0.05%	0 \$0.00	) NA	0 \$0.00	NA
1	\$138,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
3	\$409,661.37	0.08%	0 \$0.00	) NA	0 \$0.00	NA
2	\$294,791.18	0.06%	0 \$0.00	NA	0 \$0.00	NA (
4	\$387,641.24	0.08%	0 \$0.00	) NA	0 \$0.00	NA
1	\$426,584.98	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
1	\$174,821.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$209,783.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$510,875.52	0.1%	0 \$0.00	) NA	0 \$0.00	NA
3	\$534,054.26	0.11%	0 \$0.00	) NA	0 \$0.00	NA
3	\$536,682.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$636,536.45	0.13%	0 \$0.00	) NA	0 \$0.00	NA
6	\$1,140,258.52	0.23%	0 \$0.00	) NA	0 \$0.00	NA
3	\$592,406.48	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$92,497.23	0.02%	0 \$0.00	NA	0 \$0.00	NA
37	\$6,710,071.77	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,835.85	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,626.80	0.03%	0 \$0.00	) NA	0 \$0.00	NA
	2 1 3 2 4 1 1 2 3 3 3 3 3 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1	2 \$231,366.17 1 \$138,700.00 3 \$409,661.37 2 \$294,791.18 4 \$387,641.24 1 \$426,584.98 1 \$174,821.58 2 \$209,783.19 3 \$510,875.52 3 \$534,054.26 3 \$536,682.32 5 \$636,536.45 6 \$1,140,258.52 3 \$592,406.48 1 \$92,497.23 37 \$6,710,071.77 1 \$160,835.85	2 \$231,366.17 0.05%  1 \$138,700.00 0.03%  3 \$409,661.37 0.08%  2 \$294,791.18 0.06%  4 \$387,641.24 0.08%  1 \$426,584.98 0.09%  1 \$174,821.58 0.04%  2 \$209,783.19 0.04%  3 \$510,875.52 0.1%  3 \$534,054.26 0.11%  3 \$536,682.32 0.11%  5 \$636,536.45 0.13%  6 \$1,140,258.52 0.23%  3 \$592,406.48 0.12%  1 \$92,497.23 0.02%  37 \$6,710,071.77 1.36%  1 \$160,835.85 0.03%	2 \$231,366.17 0.05% 0 \$0.00 1 \$138,700.00 0.03% 0 \$0.00 3 \$409,661.37 0.08% 0 \$0.00 4 \$387,641.24 0.08% 0 \$0.00 1 \$426,584.98 0.09% 0 \$0.00 2 \$209,783.19 0.04% 0 \$0.00 3 \$510,875.52 0.1% 0 \$0.00 3 \$534,054.26 0.11% 0 \$0.00 3 \$536,682.32 0.11% 0 \$0.00 5 \$636,536.45 0.13% 0 \$0.00 6 \$1,140,258.52 0.23% 0 \$0.00 1 \$92,497.23 0.02% 0 \$0.00 1 \$92,497.23 0.02% 0 \$0.00 1 \$160,835.85 0.03% 0 \$0.00 1 \$160,835.85 0.03% 0 \$0.00	2 \$231,366.17 0.05% 0 \$0.00 NA  1 \$138,700.00 0.03% 0 \$0.00 NA  3 \$409,661.37 0.08% 0 \$0.00 NA  2 \$294,791.18 0.06% 0 \$0.00 NA  4 \$387,641.24 0.08% 0 \$0.00 NA  1 \$426,584.98 0.09% 0 \$0.00 NA  2 \$209,783.19 0.04% 0 \$0.00 NA  3 \$510,875.52 0.1% 0 \$0.00 NA  3 \$534,054.26 0.11% 0 \$0.00 NA  3 \$536,682.32 0.11% 0 \$0.00 NA  5 \$636,536.45 0.13% 0 \$0.00 NA  6 \$1,140,258.52 0.23% 0 \$0.00 NA  3 \$592,406.48 0.12% 0 \$0.00 NA  1 \$92,497.23 0.02% 0 \$0.00 NA  3 \$6,710,071.77 1.36% 0 \$0.00 NA  1 \$160,835.85 0.03% 0 \$0.00 NA	2 \$231,366.17 0.05% 0 \$0.00 NA 0 \$0.00  1 \$138,700.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$409,661.37 0.08% 0 \$0.00 NA 0 \$0.00  4 \$387,641.24 0.08% 0 \$0.00 NA 0 \$0.00  1 \$426,584.98 0.09% 0 \$0.00 NA 0 \$0.00  2 \$209,783.19 0.04% 0 \$0.00 NA 0 \$0.00  3 \$510,875.52 0.1% 0 \$0.00 NA 0 \$0.00  3 \$534,054.26 0.11% 0 \$0.00 NA 0 \$0.00  3 \$536,682.32 0.11% 0 \$0.00 NA 0 \$0.00  5 \$636,536.45 0.13% 0 \$0.00 NA 0 \$0.00  6 \$1,140,258.52 0.23% 0 \$0.00 NA 0 \$0.00  1 \$92,497.23 0.02% 0 \$0.00 NA 0 \$0.00  1 \$92,497.23 0.02% 0 \$0.00 NA 0 \$0.00  1 \$160,835.85 0.03% 0 \$0.00 NA 0 \$0.00  1 \$160,835.85 0.03% 0 \$0.00 NA 0 \$0.00  1 \$160,835.85 0.03% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0\$0.00	NA	0\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0\$0.00	NA	0 \$0.00	NA 0

	-					
17	\$2,461,694.17	0.5%	\$0.00	NA	0 \$0.00	NA 0
2	\$386,500.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
3	\$339,448.80	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$419,571.79	0.09%	\$0.00	NA	0 \$0.00	NA 0
23	\$4,515,466.34	0.92%	\$0.00	NA	0\$0.00	NA 0
46	\$8,072,151.79	1.64% (	\$0.00	NA	0 \$0.00	NA 0
3	\$618,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
3	\$390,285.73	0.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$224,595.60	0.05%	\$0.00	NA	0 \$0.00	NA 0
1	\$117,629.94	0.02%	\$0.00	NA	0 \$0.00	NA 0
11	\$1,949,382.86	0.4%	\$0.00	NA	0 \$0.00	NA 0
2	\$200,795.07	0.04%	\$0.00	NA	0 \$0.00	NA 0
2	\$188,707.91	0.04%	\$0.00	NA	0 \$0.00	NA 0
130	\$27,017,811.94	5.48%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,109,123.78	0.23%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,007,398.22	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$359,300.44	0.07%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,452,190.86	0.29%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,332,872.94	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$359,274.50	0.07%	\$0.00	NA	0 \$0.00	NA 0
4	\$629,272.64	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$404,294.96	0.08%	\$0.00	NA	0 \$0.00	NA 0
15	\$2,449,953.62	0.5%	\$0.00	NA	0 \$0.00	NA 0
4	\$849,812.44	0.17%	\$0.00	NA	0 \$0.00	NA 0
	2 3 1 23 46 3 3 2 11 22 130 6 6 1 8 8 1 4 2 15	2 \$386,500.00  3 \$339,448.80  1 \$419,571.79  23 \$4,515,466.34  46 \$8,072,151.79  3 \$618,000.00  3 \$390,285.73  2 \$224,595.60  1 \$117,629.94  11 \$1,949,382.86  2 \$200,795.07  2 \$188,707.91  130 \$27,017,811.94  6 \$1,109,123.78  6 \$1,007,398.22  1 \$359,300.44  8 \$1,452,190.86  8 \$1,332,872.94  1 \$359,274.50  4 \$629,272.64  2 \$404,294.96  15 \$2,449,953.62	2 \$386,500.00 0.08% 0 3 \$339,448.80 0.07% 0 1 \$419,571.79 0.09% 0 23 \$4,515,466.34 0.92% 0 46 \$8,072,151.79 1.64% 0 3 \$618,000.00 0.13% 0 3 \$390,285.73 0.08% 0 1 \$117,629.94 0.02% 0 11 \$1,949,382.86 0.4% 0 2 \$200,795.07 0.04% 0 2 \$188,707.91 0.04% 0 2 \$188,707.91 0.04% 0 6 \$1,109,123.78 0.23% 0 6 \$1,007,398.22 0.2% 0 1 \$359,300.44 0.07% 0 8 \$1,452,190.86 0.29% 0 8 \$1,332,872.94 0.27% 0 1 \$359,274.50 0.07% 0 4 \$629,272.64 0.13% 0 2 \$404,294.96 0.08% 0 15 \$2,449,953.62 0.5% 0	2 \$386,500.00 0.08% 0 \$0.00  3 \$339,448.80 0.07% 0 \$0.00  1 \$419,571.79 0.09% 0 \$0.00  23 \$4,515,466.34 0.92% 0 \$0.00  46 \$8,072,151.79 1.64% 0 \$0.00  3 \$618,000.00 0.13% 0 \$0.00  2 \$224,595.60 0.05% 0 \$0.00  1 \$117,629.94 0.02% 0 \$0.00  1 \$1,949,382.86 0.4% 0 \$0.00  2 \$200,795.07 0.04% 0 \$0.00  2 \$188,707.91 0.04% 0 \$0.00  2 \$188,707.91 0.04% 0 \$0.00  6 \$1,109,123.78 0.23% 0 \$0.00  6 \$1,007,398.22 0.2% 0 \$0.00  8 \$1,452,190.86 0.29% 0 \$0.00  8 \$1,332,872.94 0.27% 0 \$0.00  4 \$629,272.64 0.13% 0 \$0.00  2 \$404,294.96 0.08% 0 \$0.00  2 \$404,294.96 0.08% 0 \$0.00  15 \$2,449,953.62 0.5% 0 \$0.00	2 \$386,500.00 0.08% 0 \$0.00 NA  3 \$339,448.80 0.07% 0 \$0.00 NA  1 \$419,571.79 0.09% 0 \$0.00 NA  23 \$4,515,466.34 0.92% 0 \$0.00 NA  46 \$8,072,151.79 1.64% 0 \$0.00 NA  3 \$618,000.00 0.13% 0 \$0.00 NA  2 \$224,595.60 0.05% 0 \$0.00 NA  1 \$117,629.94 0.02% 0 \$0.00 NA  11 \$1,949,382.86 0.4% 0 \$0.00 NA  2 \$200,795.07 0.04% 0 \$0.00 NA  2 \$188,707.91 0.04% 0 \$0.00 NA  130 \$27,017,811.94 5.48% 0 \$0.00 NA  6 \$1,109,123.78 0.23% 0 \$0.00 NA  6 \$1,007,398.22 0.2% 0 \$0.00 NA  8 \$1,452,190.86 0.29% 0 \$0.00 NA  8 \$1,332,872.94 0.27% 0 \$0.00 NA  1 \$359,274.50 0.07% 0 \$0.00 NA  2 \$404,294.96 0.08% 0 \$0.00 NA  2 \$404,294.96 0.08% 0 \$0.00 NA	2 \$386,500.00

GREENWOOD CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$537,497.44	0.11%	0.00\$	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%			0 \$0.00		0
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	4	\$422,706.73	0.09%	0\$0.00		0 \$0.00		0
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$128,066.15	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%			0 \$0.00		0
IOWA BANKERS MORTGAGE	1	\$139,857.27	0.03%	\$0.00	NA	0 \$0.00	NA	0

CORPORATION								
IOWA STATE BANK	1	\$88,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
LEGACY BANK	1	\$186,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%			0 \$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0

1	\$115,200.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
16	\$3,088,883.51	0.63%	\$0.00	NA	0 \$0.00	NA 0
1	\$129,864.28	0.03%	\$0.00	NA	0 \$0.00	NA 0
2	\$579,408.67	0.12%	\$0.00	NA	0 \$0.00	NA 0
4	\$716,481.75	0.15%	\$0.00	NA	0 \$0.00	NA 0
4	\$619,882.10	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$275,725.23	0.06%	\$0.00	NA	0 \$0.00	NA 0
11	\$1,847,657.46	0.38%	\$0.00	NA	0 \$0.00	NA 0
2	\$200,894.55	0.04%	\$0.00	NA	0 \$0.00	NA 0
1	\$310,200.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
4	\$755,052.97	0.15%	\$0.00	NA	0 \$0.00	NA 0
3	\$613,728.35	0.12%	0.00\$	NA	0 \$0.00	NA 0
1	\$335,649.19	0.07%	\$0.00	NA	0 \$0.00	
7	\$963,260.25	0.2%	\$0.00	NA	0 \$0.00	NA 0
2	\$922,671.39	0.19%	\$0.00	NA	0 \$0.00	NA 0
7	\$752,434.69	0.15%	\$0.00	NA	0 \$0.00	NA 0
2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
20	\$3,219,395.76	0.65%	\$0.00	NA	0 \$0.00	NA 0
9	\$1,733,626.01	0.35% (	\$0.00	NA	0 \$0.00	NA 0
10	\$1,506,828.89	0.31%	\$0.00	NA	0 \$0.00	NA 0
8	\$1,712,771.86	0.35%	\$0.00	NA	0 \$0.00	NA 0
52	\$10,488,724.89	2.13%	\$0.00	NA	0 \$0.00	NA 0
3	\$427,056.43	0.09%	\$0.00	NA	0 \$0.00	NA 0
	1 2 4 4 2 11 2 1 7 2 20 9 10 8 52	16 \$3,088,883.51  1 \$129,864.28  2 \$579,408.67  4 \$716,481.75  4 \$619,882.10  2 \$275,725.23  11 \$1,847,657.46  2 \$200,894.55  1 \$310,200.00  4 \$755,052.97  3 \$613,728.35  1 \$335,649.19  7 \$963,260.25  2 \$922,671.39  7 \$752,434.69  2 \$388,000.00  20 \$3,219,395.76  9 \$1,733,626.01  10 \$1,506,828.89  8 \$1,712,771.86  52 \$10,488,724.89	16       \$3,088,883.51       0.63%         1       \$129,864.28       0.03%         2       \$579,408.67       0.12%         4       \$716,481.75       0.15%         4       \$619,882.10       0.13%         2       \$275,725.23       0.06%         11       \$1,847,657.46       0.38%         2       \$200,894.55       0.04%         1       \$310,200.00       0.06%         4       \$755,052.97       0.15%         3       \$613,728.35       0.12%         4       \$755,052.97       0.15%         3       \$613,728.35       0.12%         4       \$755,052.97       0.15%         5       \$963,260.25       0.2%         2       \$922,671.39       0.19%         7       \$752,434.69       0.15%         2       \$388,000.00       0.08%         20       \$3,219,395.76       0.65%         9       \$1,733,626.01       0.35%         10       \$1,506,828.89       0.31%         8       \$1,712,771.86       0.35%         52       \$10,488,724.89       2.13%	16       \$3,088,883.51       0.63% 0 \$0.00         1       \$129,864.28       0.03% 0 \$0.00         2       \$579,408.67       0.12% 0 \$0.00         4       \$716,481.75       0.15% 0 \$0.00         4       \$619,882.10       0.13% 0 \$0.00         2       \$275,725.23       0.06% 0 \$0.00         1       \$1,847,657.46       0.38% 0 \$0.00         2       \$200,894.55       0.04% 0 \$0.00         3       \$613,728.35       0.12% 0 \$0.00         3       \$613,728.35       0.12% 0 \$0.00         7       \$963,260.25       0.2% 0 \$0.00         2       \$922,671.39       0.19% 0 \$0.00         2       \$388,000.00       0.08% 0 \$0.00         2       \$388,000.00       0.08% 0 \$0.00         2       \$3,219,395.76       0.65% 0 \$0.00         9       \$1,733,626.01       0.35% 0 \$0.00         10       \$1,506,828.89       0.31% 0 \$0.00         8       \$1,712,771.86       0.35% 0 \$0.00         52       \$10,488,724.89       2.13% 0 \$0.00	16 \$3,088,883.51 0.63% 0 \$0.00 NA  1 \$129,864.28 0.03% 0 \$0.00 NA  2 \$579,408.67 0.12% 0 \$0.00 NA  4 \$716,481.75 0.15% 0 \$0.00 NA  4 \$619,882.10 0.13% 0 \$0.00 NA  2 \$275,725.23 0.06% 0 \$0.00 NA  11 \$1,847,657.46 0.38% 0 \$0.00 NA  2 \$200,894.55 0.04% 0 \$0.00 NA  1 \$310,200.00 0.06% 0 \$0.00 NA  4 \$755,052.97 0.15% 0 \$0.00 NA  3 \$613,728.35 0.12% 0 \$0.00 NA  1 \$335,649.19 0.07% 0 \$0.00 NA  2 \$922,671.39 0.19% 0 \$0.00 NA  2 \$922,671.39 0.19% 0 \$0.00 NA  2 \$388,000.00 0.08% 0 \$0.00 NA  2 \$388,000.00 0.08% 0 \$0.00 NA  3 \$1,733,626.01 0.35% 0 \$0.00 NA  8 \$1,712,771.86 0.35% 0 \$0.00 NA  52 \$10,488,724.89 2.13% 0 \$0.00 NA	16       \$3,088,883.51       0.63% 0 \$0.00       NA 0 \$0.00         1       \$129,864.28       0.03% 0 \$0.00       NA 0 \$0.00         2       \$579,408.67       0.12% 0 \$0.00       NA 0 \$0.00         4       \$716,481.75       0.15% 0 \$0.00       NA 0 \$0.00         4       \$619,882.10       0.13% 0 \$0.00       NA 0 \$0.00         2       \$275,725.23       0.06% 0 \$0.00       NA 0 \$0.00         11       \$1,847,657.46       0.38% 0 \$0.00       NA 0 \$0.00         2       \$200,894.55       0.04% 0 \$0.00       NA 0 \$0.00         1       \$310,200.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$755,052.97       0.15% 0 \$0.00       NA 0 \$0.00         3       \$613,728.35       0.12% 0 \$0.00       NA 0 \$0.00         4       \$755,052.97       0.15% 0 \$0.00       NA 0 \$0.00         7       \$963,260.25       0.2% 0 \$0.00       NA 0 \$0.00         2       \$922,671.39       0.19% 0 \$0.00       NA 0 \$0.00         2       \$388,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$3,219,395.76       0.65% 0 \$0.00       NA 0 \$0.00         9       \$1,733,626.01       0.35% 0 \$0.00       NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	5	\$1,290,341.69	0.26% 0	\$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1% 0	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12% 0	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$589,633.74	0.12% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$576,051.19	0.12% 0	\$0.00	NA	0 \$0.00	NA (
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00				0 \$0.00	
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61% 0	)\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$529,459.63	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38				0 \$0.00	
	4	\$554,550.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH FORK BANK	11	\$2,110,519.61	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$324,668.65	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$251,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$106,400.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07% 0			0 \$0.00		0
OCEAN BANK	1	\$273,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	26	\$5,517,475.92	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
OPTEUM GROUP	1	\$132,867.59	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$107,809.97	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$107,691.00	0.02% 0	\$0.00		0 \$0.00	NA	0
PARTNERS BANK	2	\$184,509.69	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$550,424.72	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45% 0			0 \$0.00		0
	2	\$550,151.76	0.11% 0	\$0.00	NA	0 \$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14% (	0 \$0.00	NA	0 \$0.00	NA
 PFF BANK AND TRUST	6	\$917,565.97	0.19% (	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$188,899.07	0.04%			0 \$0.00	
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71				0 \$0.00	<b>.</b>
PRIMEBANK	1	\$114,950.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
 PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04% (	0 \$0.00	NA	0 \$0.00	NA (
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21				0 \$0.00	
S&T BANK	2	\$235,153.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$521,666.94				0 \$0.00	
SAFE CREDIT UNION	15	\$2,789,741.57	0.57% (	0.00	NA	0 \$0.00	NA

SAN ANTO FEDERAL ( UNION (SA	CREDIT	3	\$431,973.75	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS E		1	\$359,283.32	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SAXON MO INC.	ORTGAGE	8	\$1,294,698.45	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY CREDIT UN		1	\$88,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY CORPORAT	MORTGAGE ΓΙΟΝ	2	\$203,096.43	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SHREWSBU FEDERAL O UNION		2	\$331,831.77	0.07%	0\$0.00	NA	0 \$0.00	NA	0
SHREWSBU BANK	URY STATE	2	\$569,432.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINAN GROUP	NCIAL	34	\$4,865,671.45	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARIT COMMUNI FEDERAL ( UNION	TY	2	\$295,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
SOMERSET COMPANY		1	\$157,923.57	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND CO BANK	MMUNITY	3	\$451,590.93	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH CEI BANK, N.A		1	\$244,750.21	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERC		1	\$131,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHTRU MORTGAG CORPORAT	E	18	\$2,377,014.14	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIG FEDERAL S BANK	N BANK, A SAVINGS	2	\$372,264.37	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COA UNION	AST CREDIT	32	\$4,677,276.29	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
SPC COOPE CREDIT UN		1	\$134,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SPENCER S BANK	SAVINGS	3	\$575,797.26	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SPRATT SA LOAN ASSO	AVINGS AND OCIATION	5	\$869,659.42	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES CORPORAT	MORTGAGE ΓΙΟΝ	13	\$2,168,342.03	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS	BANK	1	\$140,859.63	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$131,865.42	0.03%			0 \$0.00		
		-	•	_					

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	3 \$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0.00\$	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0.00\$	NA	0 \$0.00	NA
SUTTON STATE BANK	2	\$270,426.06	0.05%	ე \$0.00	NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$169,822.51	0.03%	0 <u>.00</u>	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	\$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
THE FIRST, N.A.	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
THE HONOR STATE BANK	5	\$863,601.89				0 \$0.00	
THE HUNTINGTON							
NATIONAL BANK	53	\$8,019,164.36	1.63% 0	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
THE PARK BANK	1	\$106,890.90	0.02%	\$0.00	NA	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	\$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	\$0.00	NA	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	3	\$454,030.55	0.09%	\$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	\$0.00	NA	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	\$0.00	NA	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	\$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	\$0.00	NA	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9% 0	\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
UNIONBANK	8	\$1,056,799.83	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	2	\$474,734.92				0 \$0.00	

UNITED BANK OF UNION							
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23% 0	0.00\$	NA	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06% 0	0.00	NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02% 0	0.00\$	NA	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02% 0	0.00\$	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04% 0	)\$0.00	NA	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21% 0	0.00\$	NA	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13% 0	0.00\$	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	4	\$946,755.77	0.19% 0	0.00\$	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1% (	0 \$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03% 0	3 \$0.00	NA	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
VYSTAR CREDIT UNION	5	\$750,356.16	0.15% 0	0.00\$	NA	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02% 0	0.00\$	NA	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15% 0	)\$0.00	NA	0 \$0.00	NA(
WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21% 0	) \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72% 0	) \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$255,050.00	0.05% 0	0.00\$	NA	0 \$0.00	NA
WAUKESHA STATE BANK	8	\$1,128,193.97				0 \$0.00	
WAYNE BANK	8	\$1,255,970.74	0.25%	<b>\$0.00</b>	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$259,079.86				0 \$0.00	
	2	\$204,336.43	0.04%	\$0.00	NA	0 \$0.00	NA

	WEOKIE CREDIT UNION						
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	\$0.00	NA 0 \$0.00	NA 0
Total	YADKIN VALLEY BANK AND TRUST COMPANY	2	,	0.06%			NA 0
	Unavailable	226		7.22% 0			NA 0
		2,800	\$493,605,840.00	100% 0	\$0.00	0 \$0.00	0
					+	<del></del> -	
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85% 0	\$0.00	NA 0 \$0.00	NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION	30		9.85% 0 0.49% 0			NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC		\$239,749.43		\$0.00	NA 0 \$0.00	
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	5	\$239,749.43 \$1,007,810.17 \$1,396,593.66	0.49% 0 2.06% 0 2.86% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	5	\$239,749.43 \$1,007,810.17 \$1,396,593.66	0.49% 0 2.06% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	5	\$239,749.43 \$1,007,810.17 \$1,396,593.66	0.49% 0 2.06% 0 2.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK	5	\$239,749.43 \$1,007,810.17 \$1,396,593.66 \$585,624.13	0.49% 0 2.06% 0 2.86% 0 1.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	5	\$239,749.43 \$1,007,810.17 \$1,396,593.66 \$585,624.13 \$175,833.00	0.49% 0 2.06% 0 2.86% 0 1.2% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$239,749.43 \$1,007,810.17 \$1,396,593.66 \$585,624.13 \$175,833.00 \$129,029.36 \$144,496.72	0.49% 0 2.06% 0 2.86% 0 1.2% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31376KLH7	COMPANY CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE	1 5 9 4 1	\$239,749.43 \$1,007,810.17 \$1,396,593.66 \$585,624.13 \$175,833.00 \$129,029.36 \$144,496.72 \$1,035,026.03	0.49% 0 2.06% 0 2.86% 0 0.36% 0 0.26% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

1	PHH MORTGAGE						I	]
	CORPORATION -							
	DEDICATED CHANNEL							
	TEXAS BANK	6	\$1,053,022.60	2.15%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$4,598,136.33	9.41%	0 \$0.00	NA 0	\$0.00	NA
Total		279	\$48,878,163.39	100%	0 \$0.00	0	\$0.00	
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	15	\$1,949,200.52		_		NA	0	\$0.00	NA	0
BANK OF HAWAII	109	\$27,172,933.80		_			_	\$0.00	NA	
BANK OF NEWPORT	1	\$146,000.00						\$0.00		
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$547,334.96						\$0.00		
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
•							•			_

CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$109,882.41	0.04% 0	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05% 0	\$0.00	NA	0 \$0.00	NA
DPS CREDIT UNION	5	\$753,089.16	0.3% 0	\$0.00	NA	0 \$0.00	NA (
EASTERN BANK	2	\$404,551.84	0.16% 0	\$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04% 0	\$0.00		0 \$0.00	
ESSEX SAVINGS BANK	1	\$128,858.80				0 \$0.00	NA (
EXTRACO MORTGAGE	1	\$87,200.00				0 \$0.00	NA (
	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAR WEST BANK	1	\$87,905.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31% 0	\$0.00	NA	0 \$0.00	NA.	0
FIRST PLACE BANK	19	\$3,785,586.51	1.51% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11% 0			0 \$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64% 0	\$0.00	NA	0 \$0.00	) NA	0
FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$444,757.83	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$263,713.19	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA NA	0
HAMPDEN BANK	2	\$282,303.96	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	5	\$834,039.65	0.33% 0		NA	0 \$0.00		
HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$458,879.60	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$172,906.02	0.07% 0	\$0.00	NA	0 \$0.00	NA	0

	STAR GAGE SERVICES,								
LLC HOME	STEAD BANK	1	\$113,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	STREET BANK	1	\$264,067.39		0 \$0.00		0 \$0.00		_
HONES	SDALE ONAL BANK THE	1	\$195,785.46		0 \$0.00		0 \$0.00		
	DERAL CREDIT	1	\$254,720.89	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
ILLING BANK	OIS NATIONAL	2	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
BANK	NATIONAL OF COMMERCE	2	\$193,900.00		0 \$0.00		0 \$0.00		-
	STATE BANK	1	\$120,310.85	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
AND T	UNION BANK RUST COMPANY	3	\$551,044.81	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
FSB	UNION BANK,	1	\$330,351.73	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
COMP		2	\$425,128.24	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	RSON CITY WAY CREDIT N	1	\$216,068.77	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
JEFFEI MORT INC.	RSON GAGE SERVICES	3	\$608,566.64	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	SCHOOLS RAL CREDIT N	3	\$752,885.76	0.3%	0 \$0.00	NA	0 \$0.00	NA	. [
	TONE NAZARETH & TRUST	2	\$401,118.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
CREDI	TA FEDERAL T UNION	7	\$1,483,092.69	0.59%	0 \$0.00	NA	0 \$0.00	NA	. (
BANK		5	\$724,932.61		0 \$0.00		0 \$0.00		4
	AREA BANK	2	\$321,688.33	0.13%	0 \$0.00	NA	0 \$0.00	NA	1
TRUST		4	\$1,033,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
UNION		21	\$3,575,637.22	1.42%	0 \$0.00	NA	0 \$0.00	NA	. (
	ORATION	1	\$112,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIO	LAMOS ONAL BANK	7	\$1,855,327.84	0.74%	0 \$0.00	NA	0 \$0.00	NA	(
BANK		7	\$946,292.35	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
	NE BANK GAGE SERVICES	2	\$283,724.93	0.11%	0 \$0.00	NA	0 \$0.00	NA	

MARQUETTE BANK	1	\$149,839.65	0.06% 0	\$0.00	NA (	\$0.00	NA 0
MERCHANTS BANK,							
NATIONAL	24	\$4,371,662.87	1.74% 0	\$0.00	NA (	\$0.00	NA 0
ASSOCIATION							
MERIWEST							
MORTGAGE	2	\$424,545.65	0.17% 0	\$0.00	NA (	\$0.00	NA 0
COMPANY, LLC		Ψ := :,ε :ε :εε	0.17,75	φοίσσ	1,11	Ψ 0.00	1 (1 2 0
MERRIMACK COUNT	'V						
SAVINGS BANK	1	\$237,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA 0
MID AMERICA							
FEDERAL SAVINGS	1	\$174,799.28	0.07% 0	90 00	NIA (	\$0.00	NA 0
	1	\$174,799.20	0.07%	<b>Φ</b> 0.00	NAIC	, \$0.00	NAU
BANK		Φ 4 2 1 . T 2 4 . 4 0	0.170/.0	ΦΩ ΩΩ	NTA (	φο οο	NA
MID-STATE BANK	2	\$421,724.48				\$0.00	
MILFORD BANK, THE	E 4	\$738,224.29	0.29% 0	\$0.00	NA (	\$0.00	NA 0
MITCHELL							
MORTGAGE COMPAN	NY 1	\$359,650.00	0.14% 0	\$0.00	NA (	\$0.00	NA 0
L.L.C.							
MONSON SAVINGS	2	\$357,895.24	0.14% 0	00 02	NA	\$0.00	NA 0
BANK	2	\$337,093.24	0.14%	<b>Φ</b> 0.00	NA	, \$0.00	NAU
MORTGAGE AMERIC	Α, _	¢1 252 252 51	0.50/	¢0, 00	NI A	\$0.00	NAO
INC.	5	\$1,253,253.51	0.5% 0	<b>\$0.00</b>	NA	1,50.00	NA 0
MORTGAGE LENDER	S oc	Φ7 (22 210 02	2 0 4 67 0	ΦΩ ΩΩ	NI A	φο οο	NA
NETOWRK USA, INC	36	\$7,622,310.03	3.04% 0	\$0.00	NA	\$0.00	NA 0
MORTGAGE MARKET	ΓS.	4242.222.02					
LLC		\$212,272.82	0.08% 0	\$0.00	NA	\$0.00	NA 0
MOUNTAIN STATES							
MORTGAGE CENTER	S = 1	\$97,740.36	0.04% 0	\$0.00	NA (	\$0.00	NA 0
INC.		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0176	φοίου	1111	, φσ.σσ	11110
MT. MCKINLEY BAN	K 2	\$199,801.87	0.08% 0	\$0.00	NA (	\$0.00	NA 0
NATIONWIDE		Ψ122,001.07	0.0076	ψ0.00	11/1	/ ψ0.00	11710
ADVANTAGE							
MORTGAGE COMPAN	NY 5	\$902,394.05	0.36% 0	00 02	NIA (	\$0.00	NA 0
- DEDICATED	<b>VI</b> 3	\$902,394.03	0.30%	φυ.υυ	NA	, \$0.00	NAU
CHANNEL							
NEW SOUTH FEDERA	T						
	2	\$291,780.26	0.12% 0	\$0.00	NA (	\$0.00	NA 0
SAVINGS BANK	т .					+	
NEWFIELD NATIONA	L 1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.00	NA 0
BANK						+	
NEWTOWN SAVINGS	1	\$100,000.00	0.04% 0	\$0.00	NA (	\$0.00	NA 0
BANK		, ,,,,,,,,,,				+	
NORTHWEST FEDERA	AL 3	\$567,855.20	0.23% 0	\$0.00	NAC	\$0.00	NA 0
CREDIT UNION		+= = · , == = ·	0.20,0	, 5.00	- 1.1	7 2.00	1,120
NORTHWEST PLUS	6	\$795,174.50	0.32% 0	\$0.00	NAC	\$0.00	NA 0
CREDIT UNION	, J	Ψ175,117.50			ı va (	, ψυ.υυ	11/1/10
OCEAN BANK	1	\$269,100.00	0.11% 0	\$0.00	NA (	\$0.00	NA 0
OCEANFIRST BANK	3	\$765,147.30	0.3% 0	\$0.00	NA (	\$0.00	NA 0
OLD SECOND	4	Φ077. 002. 4C	0.25%	ΦΩ ΩΩ	37.4	φο οο	
MORTGAGE COMPAN	V  = 4	\$876,083.46	0.35% 0	\$0.00	NA (	\$0.00	NA 0

OPTEUM GROUP	2	\$349,071.63	0.14%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL	3	\$462,557.16	0.18%	0.00	NA	0 \$0.00	NA	0
CREDIT UNION								H
PARK BANK	1	\$228,000.00	0.09%	) \$0.00	NA (	0 \$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGI COMPANY	E 1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$216,852.90	0.09%	\$0.00	NA	0.00\$	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14% (	\$0.00	NA	\$0.00	NA	0
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	\$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	\$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16% (	\$0.00	NA	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	\$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	\$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPAN		\$170,352.68	0.07%	\$0.00	NA	\$0.00	NA	0
SAFE CREDIT UNION	4	\$833,330.77	0.33%	\$0.00	NA	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAG CORPORATION	E 4	\$507,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	\$0.00	NA	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	\$0.00	NA	0 \$0.00	NA	0
								_

SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	\$0.00	NA	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	\$0.00	NA	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	\$0.00	NA	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	\$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	\$0.00	NA	\$0.00	NA 0
STATE BANK AND TRUST	3	\$348,296.56	0.14%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	\$0.00	NA	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	\$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	\$0.00	NA	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	\$0.00	NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	\$0.00	NA	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	\$0.00	NA	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35% (	\$0.00	NA	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	\$0.00	NA	0\$0.00	NA 0
THE HARVARD STATE BANK	1	\$216,769.51	0.09%	\$0.00	NA	0\$0.00	NA 0
THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	\$0.00	NA	0\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	2	\$323,330.00	0.13% (	\$0.00	NA	0.00\$	NA 0
TINKER FEDERAL CREDIT UNION	3	\$266,251.65				\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	\$0.00	NA	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	\$0.00	NA	\$0.00	NA 0

	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED BANK OF UNION	1	\$105,187.42	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
	WAYNE BANK	13	\$2,338,791.30	0.93% 0 \$0.00	NA 0 \$0.0	0 NA
	WESCOM CREDIT UNION	122		10.77% 0 \$0.00		
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99% 0 \$0.00	NA 0 \$0.0	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
	WORLD SAVINGS BANK	4	\$507,549.74	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	119	\$20,000,511.08	7.88% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1,312	\$251,194,726.00	100% 0 \$0.00	0 \$0.0	0
31376KLK0		65	\$10,540,240.07	20.18% 0 \$0.00	NA 0 \$0.0	0 NA

	ARVEST MORTGAGE COMPANY						
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88			NA 0 \$0.00	NA 0
	Unavailable	37		14.13%		NA 0 \$0.00	NA 0
Total		270	\$52,228,791.43	100% 0	\$0.00	0 \$0.00	0
		<u>                                     </u>	<del></del>	<del>                                     </del>	$\perp$	++	
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8% (	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0\$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62				NA 0
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$576,935.51	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK CENTER FIRST	1	\$102,500.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	3				NA 0 \$0.00	NA 0
<u> </u>	BANK OF STANLY	4	\$492,548.29	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94% 0	\$0.00	NA 0 \$0.00	NA
		1	\$124,713.06	0.32%	\$0.00	NA 0 \$0.00	NA 0

	LACKHAWK CREDIT INION								
	OEING EMPLOYEES REDIT UNION	3	\$511,233.93	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
В	ROOKLINE BANK	13	\$2,244,428.41	5.74%	0 \$0.00	NA	0 \$0.00	NA	0
	APE COD FIVE CENTS AVINGS BANK	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	APITAL CENTER, .L.C.	2	\$215,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
C	CARROLLTON BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	ENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
	ENTRAL STATE ANK	1	\$240,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
F	THEVY CHASE BANK, SB - DEDICATED THANNEL	2	\$485,196.56	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	TITADEL FEDERAL REDIT UNION	1	\$91,483.27	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY SAVINGS SANK	1	\$143,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
C	ORTRUST BANK	1	\$119,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
N	REDIT UNION MORTGAGE SERVICES, NC.	2	\$219,344.38	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
_	REDIT UNION OF OHNSON COUNTY	1	\$89,793.40	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	PEAN COOPERATIVE SANK	1	\$213,000.00		0 \$0.00		0 \$0.00		0
D	ENALI STATE BANK	2	\$299,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
D	FCU FINANCIAL	3	\$450,850.68	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
E	XTRACO MORTGAGE	3	\$633,459.77	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
F	AMILY FIRST OF NY EDERAL CREDIT INION	2	\$257,581.53	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	IRST BANK OF LEWISTON	1	\$147,650.21	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	IRST BANK ICHMOND, NA	1	\$85,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	۰ 0
	IRST COMMUNITY ANK	1	\$275,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	IRST COMMUNITY REDIT UNION	1	\$110,496.63	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	IRST FEDERAL APITAL BANK	12	\$2,187,846.98	5.6%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$129,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	C

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00				0 \$0.00	
FIRST PLACE BANK	2	\$382,729.90	0.98%	\$0.00	NA	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	\$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61% (	\$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$206,928.14			NA	0 \$0.00	NA 0
HANCOCK BANK	1	\$142,662.03	0.37%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$211,513.35				0 \$0.00	
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	\$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	1	\$165,200.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	\$0.00	NA	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
	2	\$427,474.32	1.09%	\$0.00	NA	0 \$0.00	NA 0

	NECTA FEDERAL EDIT UNION							
	KE AREA BANK	2	\$534,324.41	1.37%	0 \$0.00	NA	0 \$0.00	NAC
	KE FOREST BANK & UST	3	\$900,000.00		0 \$0.00		0 \$0.00	
	NDMARK CREDIT IION	4	\$523,950.37	1.34%	0 \$0.00	NA	0 \$0.00	NA
	RIMAC RPORATION	1	\$119,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	S ALAMOS TIONAL BANK	2	\$342,627.56	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
	ARINE BANK ORTGAGE SERVICES	1	\$274,636.32		0 \$0.00		0 \$0.00	
MA	ARQUETTE BANK	1	\$169,615.44	0.43%	0 \$0.00	NA	0 \$0.00	NAC
	AYFLOWER OPERATIVE BANK	1	\$189,084.72	0.48%	0 \$0.00	NA	0 \$0.00	NA
NA'	ERCHANTS BANK, TIONAL SOCIATION	2	\$203,770.44	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ERRILL MERCHANTS NK	3	\$527,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FEI	D AMERICA DERAL SAVINGS NK	2	\$387,483.54	0.99%	0 \$0.00	NA	0 \$0.00	NA
	D-STATE BANK	1	\$168,813.12	0.43%	0 \$0.00	NA	0 \$0.00	NA
	DWEST LOAN RVICES INC.	1	\$133,200.00		0 \$0.00		0 \$0.00	
	TCHELL ORTGAGE COMPANY C.	1	\$138,568.72	0.35%	0 \$0.00	NA	0 \$0.00	NA (
BA	ORRILL & JANES NK AND TRUST MPANY	1	\$217,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE AMERICA,	2	\$448,972.02	1.15%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE LENDERS TOWRK USA, INC	1	\$226,478.91	0.58%	0 \$0.00	NA	0 \$0.00	NA
AD MO - DI	TIONWIDE VANTAGE ORTGAGE COMPANY EDICATED IANNEL	3	\$426,029.74	1.09%	0 \$0.00	NA	0 \$0.00	NA
	W SOUTH FEDERAL VINGS BANK	1	\$151,296.76	0.39%	0 \$0.00	NA	0 \$0.00	NA
BAI	WFIELD NATIONAL NK	1	\$109,747.49	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ORTHWESTERN ORTGAGE COMPANY	3	\$345,015.35	0.88%	0 \$0.00	NA	0 \$0.00	NA

OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$107,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$303,912.23	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$139,184.43	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%			0 \$0.00		П
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5% 0	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82% 0	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63% 0	\$0.00	NA	0 \$0.00	NA	0 .
	11	\$2,178,182.98	5.57% 0	\$0.00	NA	0 \$0.00	NA	0

	WESCOM CREDIT UNION										
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238			_			_	\$0.00		0
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL		. , ,	18.21%	Ц				\$0.00	NA	0
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$0.00		0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	·		Н			-	\$0.00	NA	+
<u> </u>	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00		Ш			<u> </u>	\$0.00	NA	1
<u> </u>	BROOKLINE BANK	8		6.96%	_	<del>1 1 - 1 -</del>			\$0.00	NA	
<u> </u>	BUSEY BANK	1	\$111,629.25		_	<del>1 1 - 1 -</del>		_	\$0.00	NA	7
<u> </u>	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	10
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$87,803.84		Ш			<u> </u>	\$0.00	NA	#
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.00	NA	(

CHANNEL						Ш		
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	\$0.00	NA	0 \$0.00	NA	(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	\$0.00	NA	0 \$0.00	NA	(
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	\$0.00	NA	0 \$0.00	NA	C
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	\$0.00	NA	0 \$0.00	NA	(
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	\$0.00	NA	0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	\$0.00	NA	0 \$0.00	NA	(
DFCU FINANCIAL	3	\$602,588.75	2.91% (	\$0.00	NA	0 \$0.00	NA	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	\$0.00	NA	0 \$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	\$0.00	NA	0 \$0.00	NA	C
EXTRACO MORTGAGE	2	\$206,542.09	1% (	\$0.00	NA	0 \$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	\$0.00	NA	0 \$0.00	NA	(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	\$0.00	NA	0 \$0.00	NA	(
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11% (	\$0.00	NA	0 \$0.00	NA	(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69% (	\$0.00	NA	0 \$0.00	NA	١ (
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	\$0.00	NA	0 \$0.00	NA	(
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	(
FIRST PENN BANK	1	\$196,879.27	0.95% (	\$0.00		0 \$0.00		(
FIRST PLACE BANK	3	\$606,677.43	2.93% (	\$0.00	NA	0 \$0.00	NA	(
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	\$0.00	NA	0 \$0.00	NA	(
FREMONT BANK	4	\$806,875.39	3.9%	\$0.00	NA	0 \$0.00	NA	(
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	\$0.00	NA	0 \$0.00	NA	(
	1	\$158,645.56	0.77% (	\$0.00	NA	0 \$0.00	NA	(
1			I	1 1			•	1

GATEWAY MORTGAGE								
CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA	C
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0.00	NA	0 \$0.00	) NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9% (	0 \$0.00	NA	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0.00	NA	0 \$0.00	) NA	. 0
HANNIBAL NATIONAL BANK	1	\$117,740.81				0 \$0.00		+
HEARTLAND BANK	2	\$292,047.52	1.41%	ე \$0.00	NA	0 \$0.00	) NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0.00	NA	0 \$0.00	) NA	. 0
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0.00	NA	0 \$0.00	) NA	. С
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0.00	NA	0 \$0.00	) NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0\$0.00	NA	0 \$0.00	) NA	. (
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0\$0.00		0 \$0.00		(
MARQUETTE BANK	1	\$98,400.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA	[
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0.00		0 \$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	3 \$0.00	NA	0 \$0.00	) NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0\$0.00	NA	0\$0.00	) NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0\$0.00	NA	0 \$0.00	) NA	
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0 \$0.00	NA	0 \$0.00	) NA	
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0.00	NA	0 \$0.00	) NA	
MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0\$0.00	NA	0 \$0.00	) NA	
MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0 \$0.00	NA	0 \$0.00	) NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$633,389.03	3.06%	) \$0.00	NA	0 \$0.00	) NA	

- DEDICATED CHANNEL								
NORTH FORK BANK	1	\$120,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62% 0	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	\$0.00	NA	0 \$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93% 0	\$0.00	NA	0 \$0.00	NA	. 0
S&T BANK	2	\$280,203.41	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$230,485.06	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$130,144.60	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$104,772.75	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
THE FIRST, N.A.	3	\$497,213.48	2.4% 0	\$0.00	NA	0 \$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	1	\$173,969.02	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	\$0.00		0 \$0.00		0
VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$99,777.09	0.48% 0	\$0.00	NA	0 \$0.00	NA	0

	WAUKESHA STATE BANK									
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0.00	
								L		
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00	
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72			\$0.00	NA	L	\$0.00	NA
Total		1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00	
31377UFK4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,840,000.00	100%	0	\$0.00		0	\$0.00	
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00	
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00			\$0.00			\$0.00	
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00	
31386QA27	Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$602,052.90	100%					\$0.00	_ ,,
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%				L	\$0.00	NA
	Unavailable	1	\$101,521.49	4.58%	_			1	\$0.00	NA
Total		11	\$2,215,615.72	100%	0	\$0.00		0	\$0.00	
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%				L	\$0.00	
	Unavailable	112	\$21,669,274.18	43.12%					\$0.00	NA
Total		254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00	

Г			1	1		1		-
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	40	\$7,375,049.98	36.55%	0 \$0.00	) NA	0 \$0.00	NA
Total		115	\$20,179,309.10	100%	0 \$0.00	0	0 \$0.00	0
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0 \$0.00	0 NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0 \$0.00		0 \$0.00	
	Unavailable	32	\$5,650,529.44	22.4%			0 \$0.00	NA (
Total		126	\$25,230,437.98	100%	0 \$0.00	0	0 \$0.00	0
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$3,000,780.74	100%	0 \$0.00	0	0 \$0.00	0
31403LN31	U.S. BANK N.A.	1	\$93,500.00			-	0 \$0.00	NA (
	Unavailable	6	\$910,250.03				0 \$0.00	NA (
Total		7	\$1,003,750.03	100%	0 \$0.00	0	0 \$0.00	0
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	10	\$1,258,683.93	66.04%	0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$1,906,000.04	100%	0 \$0.00	0	0 \$0.00	0
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	1	\$242,087.85	8.59%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$2,818,282.65	100%	0 \$0.00	0	0 \$0.00	0
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0 \$0.00	O NA	0 \$0.00	NAC
Total		24	\$5,046,845.79	100%	0 \$0.00	0	0 \$0.00	0
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		8	\$1,322,900.00		0 \$0.00		0 \$0.00	0
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$613,900.00				0 \$0.00	NA (
Total		9	\$2,057,762.61	100%	0 \$0.00	0	0 \$0.00	0
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0 \$0.00	0 NA	0 \$0.00	NA
<u> </u>	Unavailable	1	\$223,686.21	12.06%	0.80.00	) NA	0 \$0.00	NA

Total		9	\$1,855,049.74	100%	0 \$0.00		0	\$0.00		0
			. , ,				T			Ī
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	
Total		66	\$9,733,144.60	100%	0 \$0.00		0	\$0.00		(
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		14	\$1,969,493.02	100%	0 \$0.00		0	\$0.00		1
							Ц			ļ
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0 \$0.00	NA	0.5	\$0.00	NA	. (
	Unavailable	8	\$647,135.00	47.34%		NA	0	\$0.00	NA	. (
Total		12	\$1,366,935.84	100%	0 \$0.00		0	\$0.00		(
							Ш			Ţ
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	17	\$2,795,844.81	91.12%	0 \$0.00	NA	0.5	\$0.00	NA	. (
Total		18	\$3,068,265.81	100%	0 \$0.00		0	\$0.00		(
							Ц			ļ
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	12	\$1,893,464.43	75.53%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		15	\$2,507,006.02	100%	0 \$0.00		0	\$0.00		(
							Ш			ļ
31403TK45	Unavailable	22	\$4,489,001.60		0 \$0.00		_	\$0.00	NA	_
Total		22	\$4,489,001.60	100%	0 \$0.00		0	\$0.00		(
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0 \$0.00	NA	0 5	\$0.00	NA	. (
Total	COIL CILITION	681	\$76,524,181.60	100%	0 \$0.00		0 9	\$0.00		(
			, ,							Ī
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0 \$0.00	NA	0 5	\$0.00	NA	. (
Total		18	\$2,666,739.63	100%	0 \$0.00		0 9	\$0.00		(
							Ш			ļ
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0 \$0.00	NA	05	\$0.00	NA	. (
Total		12	\$1,588,377.74	100%	0 \$0.00		0	\$0.00		(
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		14	\$1,779,939.08	100%	0 \$0.00		0	\$0.00		1
							Ц			
31403UXW6		10	\$1,001,523.95	100%	0 \$0.00	NA	0	\$0.00	NA	. (

	FIRST FINANCIAL			, !	'		ſ				
	CARIBBEAN	ı	,		1		ļ			i	
Total	CORPORATION	10	\$1,001,523.95	100%	0	00 02		ŋ	\$0.00		0
Total		1	Ψ1,001,0±0	100 /0	<u>, , , , , , , , , , , , , , , , , , , </u>	Φυ•υυ	<del></del>		φυισσ		-
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00		0
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40			\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00		0
					Ľ			Ĺ			<u>[</u>
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>		$\longrightarrow$	<b></b>	,	4	<del></del>	!	$\vdash$	$\sqcup$		+'
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92			\$0.00	NA	0	\$0.00	NA	.0
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.00		0
					Ľ			Ĺ			
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$380,172.36		_	1 1		_	\$0.00	NA	0
Total		11	\$1,430,812.64	100%	0	\$0.00	!	0	\$0.00		0
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NΔ	0	\$0.00	NA	+
Total	Unavanadie	20	· · · · · · · · · · · · · · · · · · ·		_			_	\$0.00 <b>\$0.00</b>	NA.	0
lotai	+	40	\$1,030, <del>1</del> 30.33	100 /0	6	<b>Φυ.υυ</b>	——	U	ቅሁ.ህህ		1
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.00	NA	(C
Total	CIM CIMOT	13			_			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
					$\Gamma$			Γ			t
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50		64.84%					\$0.00		╀
	Unavailable	27		35.16%	_	1 1		-	\$0.00	NA	_
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00		0
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	47	\$10,720,467.50		_	1 1		_	\$0.00	NA	
Total		49			_	1 1			\$0.00		0
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%		ΦΩ ΩΩ	NIA	0	\$0.00	NA	Ļ
31404NCL4	CITIMORTOAGE, INC.	17	\$3,090,914.70	17.170	U	\$0.00	11/1	U	\$0.00		. U

-		1	-			1			, ,	
	Unavailable	91	\$17,923,125.79		-	-		_	\$0.00	NA
Total		110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00	
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	n	\$0.00	NΔ	0	\$0.00	NA
3140411011	Unavailable	9	\$1,218,177.33	72.12%					\$0.00	NA
Total	Onavanaore	12	\$1,689,020.79	100%	-			_	<b>\$0.00</b>	117
			+-,,		Ť	7 0000		Ť	7	
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,680,178.49	100%	0	<b>\$0.00</b>		0	\$0.00	
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,516,462.69	100%	0	<b>\$0.00</b>		0	\$0.00	
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00	
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00	NA
011011(01110	Unavailable	44	\$6,328,121.47	93.16%	-			_	\$0.00	NA
Total		48	\$6,792,921.08	100%	_				\$0.00	
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,746,608.39	78.75%	•			_	\$0.00	NA
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00	
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	_			_	\$0.00	
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00	
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,573,481.96	100%	-			_	\$0.00	
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	-	_		_	\$0.00	1
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,789,212.94	97.2%	_			_	\$0.00	NA
Total		32	\$8,013,212.94	100%	-			_	\$0.00	2,12
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00	NA
	5111110111 5110E, II 1C.		Ψ=,1 : 1,1 : 11.07	-2.01/0	Ľ	+ 5.50	T 41 T		40.00	1 17 1

		1	T				ı				_
	Unavailable	44	\$9,102,875.90		-			_	\$0.00		
otal		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00		0
1.40.40167144	CITTO A OPTICA OF THE		Ф2.4 <b>7.52</b> 0.00	2 (00		Φ0.00	NTA	_	Φ0.00	<b>N</b> T.	
1404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%			1		\$0.00		
	Unavailable	66		97.32%	-			_	\$0.00		-
otal		68	\$12,960,081.24	100%	0	<u>\$0.00</u>		0	\$0.00		0
1404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	53	\$11,306,028.80	66.22%	-				\$0.00		1
otal		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00		0
1404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	Λ	<u></u> ቀለ ለሰ	NI A	^	\$0.00	N.A	0
1404NC 10		186	, , ,	89.49%	-			_	\$0.00		_
otal	Unavailable	206	\$42,124,686.38	100%	-			_	\$0.00 <b>\$0.00</b>		0
			, , ,			•					
1404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00		_
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
otal		50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00		0
1404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	Λ	\$0.00	NI A	Λ	\$0.00	N.A	. 0
otal	HOWESTREET BANK	61	\$11,849,750.00 \$11,849,750.00	100%	-			_	\$0.00 <b>\$0.00</b>		0
otai		01	\$11,049,750.00	100 70	U	φυ.υυ		V	φυ.υυ		ľ
1404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
otal		18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00		0
1404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
otal		54	\$10,054,200.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
	WA CHOVIIA				H						+
1404VN20	WACHOVIA MORTGAGE	38	\$6,679,979.96	82.35%	۸	የህ ባህ	NIA	٨	\$0.00	N.A	٨
1404 V IN 20	CORPORATION	36	\$0,079,979.90	62.33%	U	<b>Ф</b> 0.00	INA		\$0.00	INF	
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00	N.A	0
otal		43	\$8,111,379.96	100%			1	_	\$0.00		0
	WACHOVIA										
1404VN38	MORTGAGE	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	0	φ1 260 <b>721</b> 10	12.500	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT.	0
otal	Unavailable	61	\$1,360,721.19 <b>\$10,062,605.84</b>	13.52% 100%	-			_	\$0.00 <b>\$0.00</b>		0
otai		01	\$10,002,005.84	100%	U	<del>\$</del> 0.00		υ	<b>\$0.00</b>		V
	WACHOVIA				f						t
1404VN46	MORTGAGE	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ц						$\downarrow$
	Unavailable	19		23.51%	-			_	\$0.00		_
otal		91	\$18,638,713.40	100%	0	\$0.00		0	\$0.00		0
otal	Unavailable	+			-			_	+	۱	

	1	_						, ,		_
31404XM43	CITIMORTGAGE, INC.	140	. / /	36.07%	_		+-	\$0.00	NA	
	Unavailable	238	\$15,763,216.37	63.93%			_	\$0.00	NA	
Total		378	\$24,657,770.10	100%	0 \$0.0	0	0	\$0.00		0
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0 02 O	O NA	Λ	\$0.00	NA	0
51404XWI30	Unavailable	25	\$5,755,225.64	94.91%	_		_	\$0.00	NA	-
Total	Onavanable	27	\$6,064,126.75	100%	<del> </del>			\$0.00 \$0.00	INA	0
lotai		21	\$0,004,120.75	100 %	<u>U \$U.U</u>		V	φυ.υυ		V
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	197	\$19,440,988.65	62.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		315	\$31,032,971.23	100%	0 \$0.0	0	0	\$0.00		0
31404XU28	Unavailable	124	\$16,929,730.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		124	\$16,929,730.53		0 \$0.0		0	\$0.00		0
31404XU36	Unavailable	74	\$9,698,666.36	100%	0 \$0.0	0 NA	0	\$0.00	N.A	0
Total	e na i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i a	74	\$9,698,666.36		0 \$0.0	_	_	\$0.00	111	0
31404XU44	Unavailable	8	\$1,191,543.30	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,191,543.30	100%	0 \$0.0	0	0	\$0.00		0
							-			Н
31404XU51	Unavailable	26	\$2,217,765.20		0 \$0.0		_	\$0.00	NA	-
Total		26	\$2,217,765.20	100%	0 \$0.0	0	0	\$0.00		0
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	18	\$2,969,029.10		_		+-	\$0.00	NA	1
Total		23	\$3,735,680.03	100%	0 \$0.0	0	0	\$0.00		0
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0 \$0.0	0 NA	Λ	\$0.00	NA	0
Total	Onavanable	41	\$4,595,702.36		0 \$0.0		_	\$0.00 \$0.00	11/	0
lotai		71	Ψτ,5/5,102.50	100 /6	υφυισ		V	ψυ.υυ		V
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,011,713.92	100%	0 \$0.0	0	0	\$0.00		0
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		30	\$2,926,296.68		0 \$0.0		+-	\$0.00		0
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		12	\$1,187,692.71		0 \$0.0		+	\$0.00		0
										Ц
31404XUY8	Unavailable	121	\$16,961,923.61		0 \$0.0		-	\$0.00	NA	
Total		121	\$16,961,923.61	100%	0 \$0.0	0	0	\$0.00		0
				40	0.45	0	Ļ	<b>.</b>		-
31404XUZ5	Unavailable	16	\$1,724,420.75		0 \$0.0	_	_	\$0.00	NA	
Total		16	\$1,724,420.75	100%	0 \$0.0	U	U	\$0.00		0

							T			Τ
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		7	\$305,500.79	100%	0 \$0.	00	0	\$0.00		0
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		3	\$177,056.78	100%	0 \$0.	00	0	\$0.00		0
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0 \$0.	00 NA	0	\$0.00	NA	0
T	Unavailable	86	\$22,875,712.16				_	\$0.00	NA	
Total		207	\$50,127,875.02	100%	0 \$0.	00	0	\$0.00		0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%			╀	\$0.00	NA	-
Total	Unavailable	58 <b>104</b>	\$14,141,457.58 <b>\$25,202,973.57</b>	56.11% <b>100%</b>	_		_	\$0.00 <b>\$0.00</b>	NA	T
1 Otai		104	\$25,202,915.51	100 %	U DU.	00	U	φυ.υυ		0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%			0	\$0.00	NA	0
	Unavailable	74	\$18,961,318.24	75.21%	_		_	\$0.00	NA	1
Total		105	\$25,211,582.24	100%	0 \$0.	00	0	\$0.00		0
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	97	\$25,974,784.98	51.62%				\$0.00	NA	1
Total		205	\$50,320,222.26	100%	0 \$0.	00	0	\$0.00		0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		14	\$3,131,099.99	100%	0 \$0.	00	0	\$0.00		0
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	37	\$9,097,299.97	81.16%	_		+	\$0.00	NA	_
Total		46	\$11,208,494.97	100%	0 \$0.	00	0	\$0.00		0
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	23	\$6,491,139.87	44.2%		-	+-	\$0.00	NA	_
Total		56	\$14,686,289.87	100%	0 \$0.	00	0	\$0.00		0
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		22	\$5,109,599.99	100%	0 \$0.	00	0	\$0.00		0
31405BD99		21	\$3,867,630.48	50.85%	0 \$0.	00 NA	0	\$0.00	NA	. 0

	SUNTRUST MORTGAGE INC.										
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		45	\$7,606,341.91	100%	_				\$0.00		0
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77			\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00		0
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00		0
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00		0
											Ľ
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58			\$0.00			\$0.00	NA	
Total		8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00		0
											┸
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%					\$0.00	NA	70
	Unavailable	6	\$337,752.70		_	_		_	\$0.00	N.A	_
Total		24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00		0
											╀
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		197	\$42,747,336.14	100%	0	\$0.00		0	\$0.00		0
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00		0
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> 0
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,556,309.54	100%	_				\$0.00		0
											Ţ
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0

		1						I	1.	
	Unavailable	42	\$5,910,914.73	91.53%				_	\$0.00	NA
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00	
31405E6A8	Unavailable	16	\$1,983,492.06	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	16	\$1,983,492.06	100%	_				\$0.00	117
Total		10	φ1,903,492.00	100 /0	v	φυ.υυ		V	φυ.υυ	
	GREENPOINT									
31405E6B6	MORTGAGE FUNDING,	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00	NA
	INC. Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NΔ	n	\$0.00	N.A
Total	Chavanable	22	\$4,166,387.35	100%					\$0.00	117
Total		22	\$ <del>4</del> ,100,367.33	100 %	v	φυ.υυ		V	φυ.υυ	
	GREENPOINT									
31405E6C4	MORTGAGE FUNDING,	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00	NA
	INC. Unavailable	30	\$4,473,346.70	97.08%	Λ	00.02	NΙΛ	Λ	\$0.00	NA
Total	Chavanable	31	\$4,607,882.49	100%	-			_	\$0.00	117
Totai		31	\$4,007,882.49	100%	v	<b>\$0.00</b>		V	<b>\$0.00</b>	
	GREENPOINT									
31405E6D2	MORTGAGE FUNDING,	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	INC.	26	¢2 280 260 01	92.5%	Λ	¢0,00	NI A	^	\$0.00	NI A
T-4-1	Unavailable		\$2,380,269.91							NA
<u>Total</u>		28	\$2,573,269.91	100%	V	\$0.00		V	\$0.00	
	WACHOVIA									
31405FUV2	MORTGAGE	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Ц					
	Unavailable	4	\$984,400.00	15.51%					\$0.00	NA
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00	
	WACHOVIA									
31405FUW0	MORTGAGE	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Ц					
	Unavailable	3	\$711,300.00	19.16%					\$0.00	NA
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00	
	STATE FARM BANK,				H			-		
31405HRX8	FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00	
					Н					
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00	
			,							
31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00	NA
	0 0 1 1 1 1 1 1				1			_		

Total		13	\$1,550,054.02	100%	0 \$	60.00		0	\$0.00		0
			. , ,					Ĺ			Ĭ
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0\$	80.00	NA	0	\$0.00	NA	(
Total		41	\$7,992,646.48	100%	0 \$	80.00		0	\$0.00		(
31405L2Z1	CITIBANK, N. A.	103	\$14,907,161.94	100%	0 \$	60.00	NA	0	\$0.00	NA	(
Total		103	\$14,907,161.94	100%	0\$	80.00		0	\$0.00		0
31405L3D9	CITIBANK, N. A.	30	\$2,414,241.74	100%	0\$	60.00	NA	0	\$0.00	NA	(
Total		30	\$2,414,241.74	100%	0 \$	60.00		0	\$0.00		(
31405L3F4	CITIBANK, N. A.	93	\$11,223,235.12	100%	0\$	60.00	NA	0	\$0.00	NA	(
Total		93	\$11,223,235.12	100%	0 \$	60.00		0	\$0.00		0
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		5	\$1,017,941.18	100%	0 \$	60.00		0	\$0.00		0
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0\$	60.00	NA	0	\$0.00	NA	C
Total		13	\$3,033,818.60	100%	0 \$	80.00		0	\$0.00		0
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0\$	60.00	NA	0	\$0.00	NA	(
Total		61	\$7,616,657.05	100%	0 \$	80.00		0	\$0.00		(
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0 \$	60.00	NA	0	\$0.00	NA	. (
Total	Unavailable	6 <b>24</b>	\$1,512,045.94 \$5,183,247,20	29.17% <b>100%</b>				_	\$0.00	NA	-
Total		24	\$5,183,247.30	100%	υÞ	50.00		V	\$0.00		0
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	7	\$1,568,491.00	35.26%					\$0.00	NA	Т
Total		21	\$4,448,637.45	100%	U \$	50.00		U	\$0.00	. <del></del>	0
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0 \$	60.00	NA	0	\$0.00	NA	(
	Unavailable	6	\$757,700.00		_			_	\$0.00	NA	Т
Total		9	\$1,196,200.00	100%	0 \$	60.00		0	\$0.00		0

T T		T	1		П						T
	AMERICAN HOME				H						ł
31405P6C9	MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	C	\$0.00	NA	(
Total		28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00		•
	AMERICAN HOME				H						+
31405P6M7	MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	C	\$0.00	NA	. (
Total		17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00		(
	WACHOVIA				H						ł
31405QAE8	MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	C	\$0.00	NA	
	Unavailable	9	\$2,529,614.49	27.98%	0.5	\$0.00	NA	C	\$0.00	NA	(
Total		41	\$9,039,931.20	100%	0	\$0.00		0	\$0.00		(
31405R6K7	CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0.5	\$0.00	NA	C	\$0.00	N.A	. (
	Unavailable	1	\$209,290.89	1.18%	-				\$0.00	NA	7
Total		84	\$17,795,096.20	100%	_			_	\$0.00		•
31405R6L5	CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0.9	\$0.00	NA	$\mathbf{c}$	\$0.00	N.A	1
31403R0L3	Unavailable	39	\$6,607,782.92	78.47%	-			_	\$0.00	NA	7
Total	O A WY WAR AND A STATE OF THE S	48	\$8,421,267.61	100%	-			_	\$0.00	1,1	(
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0.9	\$0.00	NA	$\mathbf{c}$	\$0.00	N.A	(
Total	Chavanaoic	8	\$2,107,931.86	100%	_		11/1	_	<b>\$0.00</b>	117	
21.405DCQ4	CITIMODECA CE INC	2	¢1.65.204.07	2.407	0 (	¢0.00	NT A	0	ΦΩ ΩΩ	NI A	
31405R6Q4	CITIMORTGAGE, INC. Unavailable	109	\$165,394.97 \$6,722,680.94	97.6%	-	\$0.00			\$0.00 \$0.00	NA NA	7
Total	Oliavaliable	112	\$6,888,075.91	100%					\$0.00 \$0.00	INF	
31405R6R2	CITIMORTGAGE, INC.	3	\$279,412.94		-	\$0.00		_	\$0.00	NA	(
	Unavailable	34	\$3,300,917.40	92.2%	$\boldsymbol{\vdash}$			-	\$0.00	NA	-
Total		37	\$3,580,330.34	100%	0	\$0.00		0	\$0.00		(
31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0 (	\$0.00	NΔ	$\cap$	\$0.00	N.A	1
5110514050	Unavailable	31	\$3,913,291.24	89.94%	-			-	\$0.00	NA	7
Total	O Ha vanao io	34	\$4,351,101.33	100%	_			-	<b>\$0.00</b>	111	(
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0 (	\$0.00	NΙΛ	0	\$0.00	N.A	1
517051010	Unavailable	54	\$13,134,596.05	93.16%	$\boldsymbol{\vdash}$			+	\$0.00	NA	+
Total	Charanaoic	59	\$14,099,622.67	100%	-			+	\$0.00	117	
			,					ľ			Ī
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	-			_	\$0.00	NA	_
	Unavailable	14	\$2,868,650.52	82.04%	0.5	\$0.00	NA	0	\$0.00	NA	(

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

T T					_			_			_
Total		17	\$3,496,558.26	100%	0	<b>\$0.00</b>		0	\$0.00		0
			* * * * * * * * * * * * * * * * * * *	<b></b>	H	<b>.</b>		F			Ļ
31405R6V3	CITIMORTGAGE, INC.	10	,		_				\$0.00	NA	_
	Unavailable	42	\$2,785,483.27	82.23%	_			_	\$0.00	NA	
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00		0
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,529,281.16		_			_	\$0.00	NA	
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00		0
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00	NA	10
51105H011)	Unavailable	294	\$38,513,792.96		-				\$0.00	NA	
Total		339	\$44,550,756.87	100%	-	_		_	<b>\$0.00</b>		0
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%		<u>ቁስ ስስ</u>	NT A	_	\$0.00	NA	<u> </u>
) 1 UNCU+1 (	Unavailable	99	\$14,831,498.08		_			_	\$0.00		
Total	Unavanable	157	\$24,495,310.33 <b>\$39,326,808.41</b>	100%	-	_		_	\$0.00 <b>\$0.00</b>	NA	0
Total		137	\$57,520,000. <del>4</del> 1	100 /0	V	φυ.υυ		Ľ	φυ.υυ		۲
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,554,461.36		$\boldsymbol{ o}$	_			\$0.00	NA	_
Total	-	23	\$4,045,510.78		-			_	\$0.00		0
					Ц			L	igsquare		$\downarrow$
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89		_				\$0.00	NA	_
	Unavailable	300	\$39,279,182.64		_				\$0.00	NA	70
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00		0
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00		0
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NΔ	U	\$0.00	NA	<u> </u>
1100107	Unavailable		\$134,806,541.56		-				\$0.00	NA	_
Total	Chu tunuoic		\$174,977,228.97	100%	-			_	\$ <b>0.00</b>	117	0
		017		100 /0		¥0.00			40.00		Ť
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40		-			_	\$0.00	NA	0
	Unavailable	11	\$633,224.03	29.07%	_				\$0.00	NA	0
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$0.00		0
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,570,815.33		_			_	\$0.00	NA	
Total		19	\$2,980,740.70		0	\$0.00		0	\$0.00		0
					Ц			L			+
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64		-	_		_	\$0.00	NA NA	1
Total	Unavailable	373 <b>414</b>	\$81,502,801.28 <b>\$89,654,155.92</b>		_				\$0.00 <b>\$0.00</b>	NA	0

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

Г					1 1	1					1
211057555	CYTTY CODES A CE DAG	1.5	<b>*</b> 10.000.011.00	10.00%		40.00	27.4	_	40.00		
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08		$\boldsymbol{\vdash}$	_			\$0.00	NA	_
	Unavailable	404	' / /	89.98%	-	_		_	\$0.00	NA.	
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00		0
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00		0
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	408	\$104,556,970.39		-			_	\$0.00	N.A	7
Total			\$121,157,882.51	100%	-				\$0.00		0
21405D7K/	CITIMODEC A CE, INC.	47	¢11 045 156 10	0.000	Λ	<u>ቀ</u> ለ ለለ	NT A	^	¢0.00	NT A	0
31405R7K6	CITIMORTGAGE, INC. Unavailable	47	\$11,945,156.19 \$107,778,024.24	9.98% 90.02%	-			_	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	_	\$119,723,180.43	100%	$\boldsymbol{\vdash}$	_		_	<b>\$0.00</b>	117	0
lotai		4/3	\$119,723,100. <del>4</del> 3	100 /6	U	φ <b>υ.υυ</b>		v	φυ.υυ		U
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00		-	\$0.00	N.A	0
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00		0
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	277	\$62,461,928.16		-				\$0.00	N.A	1
Total		337	\$75,035,928.16		-			_	\$0.00		0
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	Λ	00.02	NΛ	Λ	\$0.00	N.A	0
514035/130	Unavailable	43	\$8,185,868.62	78.48%					\$0.00	NA	7
Total	Chavanaoic	55	\$10,430,460.57	100%	-			_	<b>\$0.00</b>	117	0
21.1059.170	CIMP (OPEG ) CE PVC	10	Φ2.546.011.15	6.278	0	<b>\$0.00</b>	27.4	^	Φ0.00		_
31405SAB0	CITIMORTGAGE, INC.	13		6.37% 93.63%				_	\$0.00	NA	
Total	Unavailable	181 <b>194</b>	\$40,394,905.36 <b>\$43,141,716.53</b>	93.63%	_				\$0.00 <b>\$0.00</b>	NA	0
10441		127.	ψ 10,1 11,7 10,00	100 /0	Ŭ	ψ <b>υ•</b> υ		•	ψοισο		Ť
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$0.00		0
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
`	Unavailable	17	\$3,188,893.60		-				\$0.00	NA	1
Total		18		100%	-				\$0.00		0
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	24	\$3,813,028.17	88.18%	-				\$0.00	NA	_
Total	o ma i minuo i o	29	\$4,324,382.55	100%	-			_	\$0.00	1,17	0

31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,258,069.53	86.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		37	\$4,923,616.48	100%	0 \$0	0.00		0	\$0.00		0
											Ш
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$965,572.53	96.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,047.37	100%	0 \$	0.00		0	\$0.00		0
											Ш
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%					\$0.00	NA	0
	Unavailable	66	\$15,781,350.19		_			_	\$0.00	NA	
Total		73	\$16,897,998.60	100%	0 \$	0.00		0	\$0.00		0
											╄
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00		_				\$0.00	NA	_
	Unavailable	163	\$37,495,937.95	92.18%	_				\$0.00	NA	_
Total		178	\$40,677,937.95	100%	0 \$0	0.00		0	\$0.00		0
24.40.504.234			<b>\$10.460.420.00</b>	10.610	0.0	0.00		_	40.00		
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00		_			_	\$0.00	NA	$\neg$
	Unavailable	215	\$45,703,909.95	81.36%	÷			-	\$0.00	NA	+
Total		269	\$56,172,048.95	100%	0 \$0	0.00		U	\$0.00		0
214050 4 70	CIED (ODEC A CE DIC	1.4	Ф2 074 525 00	20.55%	0.00	0.00	27.4	_	ΦΩ ΩΩ	NT 4	
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00		_				\$0.00	NA	77
	Unavailable	36	\$6,854,008.20		÷				\$0.00	NA	_
Total		50	\$9,728,533.20	100%	0 \$0	0.00		U	\$0.00		0
21405CAD5	CITIMORTCACE INC	8	¢1 520 205 00	10.06%	Λ Φ.	0.00	NIA	_	\$0.00	NI A	
31405SAR5	CITIMORTGAGE, INC.	59	\$1,539,395.00	89.94%	-			_	\$0.00	NA NA	-
Total	Unavailable	67	\$13,765,715.77 <b>\$15,305,110.77</b>	89.94% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
Total		07	\$15,305,110.77	100%	UP	0.00		V	<b>Φυ.υυ</b>		U
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0.00	0.00	NΛ	Λ	\$0.00	NA	<u></u>
D14033A33	Unavailable	147	\$32,561,693.38		÷				\$0.00	NA NA	77
Total	Onavanaoic	181	\$39,861,409.78		_			_	\$0.00 \$0.00	117	0
Total		101	ψ59,001,409.70	100 /0	υψ	0.00		•	ψυ•υυ		Ť
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	\$5,618,863.27	100%	_				\$0.00	117	0
			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	υ φ.	0000		Ť	Ψ σ σ σ σ		Ť
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0.\$0	0.00	NA	0	\$0.00	NA	0
p 1 loc Si 1 l l	Unavailable	149	\$32,503,351.78	75.74%	_	_		_	\$0.00	NA	77
Total		196	\$42,913,607.98		— <u> </u>			_	\$0.00		0
			<b>.</b>		0.4			_			
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69		_				\$0.00	NA	_
TD 4.1	Unavailable	24	\$5,001,381.82	61.59%	÷			_	\$0.00	NA	
Total		40	\$8,120,849.51	100%	U \$(	v <b>.</b> 00		U	\$0.00		0
21.4050.4770	CITIN LODGE : CT TIE		<b>4136 700 00</b>		0 4	0.00		_	Φ0.00		<u>_</u>
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00						\$0.00	NA	
	Unavailable	12	\$2,101,888.53	93.78%	U \$(	0.00	NA	()	\$0.00	NA	70

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

Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$0.00		0
			. , ,								T
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00		0
					Ц			L		<del> </del>	₽
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	-	•			\$0.00	NA	T
	Unavailable	15	\$2,681,327.53	95.5%	-			_	\$0.00	NA	
Total		17	\$2,807,722.76	100%	0	<u>\$0.00</u>		0	\$0.00		0
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
p1.005009	Unavailable	42	\$8,060,569.95	93.01%	-				\$0.00	NA	
Total		44	\$8,666,230.25	100%	-			_	\$0.00		0
					Ц			L		<u> </u>	Ľ
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	-			_	\$0.00	NA	
	Unavailable	6	\$1,055,148.81	55.94%	_			_	\$0.00	NA	$\overline{}$
Total		14	\$1,886,351.82	100%	0	<u>\$0.00</u>		0	\$0.00	<del>                                     </del>	0
								L	<u> </u>	<u> </u>	₽
31405SJ54	CITIMORTGAGE, INC.	10	. , ,	21.97%	-			-	\$0.00	NA	_
	Unavailable	35	\$6,097,295.19	78.03%	-	•		_	\$0.00	NA	_
Total		45	\$7,813,795.19	100%	0	<u>\$0.00</u>		0	<b>\$0.00</b>	<del>                                     </del>	0
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	<u> </u>	NΛ	Λ	\$0.00	NA	<u></u>
D14033J02	Unavailable	44	\$9,237,059.14	55.95%	_				\$0.00	NA NA	_
Total	Onavanaoic	77	\$16,509,009.14	100%	-				\$0.00	INF	0
			, .,,								Ť
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00		0
214050100	CITIMODITC A CE, INC.	2	¢207.546.64	17.91%	0	<u>ቀለ ለለ</u>	NT A		¢0,00	D.T.A	
31405SJ88	CITIMORTGAGE, INC. Unavailable	8	\$287,546.64 \$1,318,365.12	82.09%	-	•			\$0.00 \$0.00	NA NA	_
Total	Unavanable	10	\$1,516,505.12 \$1,605,911.76		_			_	\$0.00	11/2	10
lotai		10	Ψ1,005,711.70	100 /0		ψ <b>υ.υυ</b>		Ĭ	ψ0.00		Ť
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,078,167.81	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>	<del> </del>	0
21.10.7.372.7.7		4.0	<b>*** *** *** *** *** ** *** </b>	00.44~		<b>.</b>	27.	L	40.00		<u> </u>
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44% 11.56%	_			_	\$0.00 \$0.00	NA NA	$\neg$
Total	Unavailable	14	\$329,899.98 <b>\$2,853,532.79</b>	100%	-			_	\$0.00 \$0.00	NA	0
I Utai		14	φ4,033,334.19	100 %	V	ψ <b>υ.υ</b> υ		V	φυ.υυ		۲
31405SJN5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00		_	\$0.00	NA	1
Total		47	\$2,674,098.15	100%	0	\$ <del>0.00</del>		0	\$0.00		0

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

		1								_
21.4050100	CIED (ODEC ) CE DIC	10	Φ1 14C C21 C1	21.24%	0 00 00	N/A	0.4	Φ0.00	<b>N</b> T 4	
31405SJP0	CITIMORTGAGE, INC.	12	. , ,		0 \$0.00		-	\$0.00	NA	1
m	Unavailable	27	\$2,523,846.87		0 \$0.00		_	\$0.00	NA	
Total		39	\$3,670,478.48	100%	0 \$0.00		U	\$0.00		0
31405SJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	141	\$18,987,251.79	82.22%	0 \$0.00	NA	0	\$0.00	NA	10
Total		172	\$23,093,735.09	100%	0 \$0.00		0	\$0.00		0
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	170%	0 \$0.00	NI A	0	\$0.00	NA	
51403 <b>31K</b> 0	Unavailable	34			0 \$0.00		_	\$0.00	NA	
Total	Uliavanaole	64	\$8,341,095.32		0 \$0.00		_	\$0.00 <b>\$0.00</b>	INF	0
										I
31405SJS4	CITIMORTGAGE, INC.	150	·		0 \$0.00		_	\$0.00	NA	_
	Unavailable	235			0 \$0.00		-	\$0.00	NA	
Total		385	\$48,351,583.34	100%	0 \$0.00		0	\$0.00		0
31405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0 \$0.00	NA	0.5	\$0.00	N.A	١0
51.003012	Unavailable	26	·		0 \$0.00		-	\$0.00	NA	_
Total		27	\$2,289,551.96		0 \$0.00		_	\$0.00		0
			,							T
31405SJU9	CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	387	\$78,524,605.32	90.78%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		435	\$86,504,478.06	100%	0 \$0.00		0	\$0.00		0
31405SJV7	CITIMORTGAGE, INC.	98	\$22,936,284.99	18 77%	0 \$0.00	NΔ	0 '	\$0.00	NA	10
51403 <b>53 v</b> 7	Unavailable	430	. , , ,		0 \$0.00			\$0.00	NA	
Total	Chavanaoic	1	\$122,183,717.86		0 \$0.00		_	\$0.00	117	0
										I
31405SJW5	Unavailable	22	\$4,184,190.88		0 \$0.00			\$0.00	NA	
Total		22	\$4,184,190.88	100%	0 \$0.00		0	\$0.00		0
31405SJX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0 \$0.00	NA	03	\$0.00	N.A	10
	Unavailable	58	·		0 \$0.00		-	\$0.00	NA	_
Total		64	\$13,139,877.90		0 \$0.00		_	\$0.00		0
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0 \$0.00	NΙΛ	0 (	\$0.00	N.A	10
Total	Chavanaoic	16			0 \$0.00		-	\$0.00 \$0.00	11/	0
										Į
31405SJZ8	CITIMORTGAGE, INC.	3	·		0 \$0.00		_	\$0.00	NA	_
m	Unavailable	28	\$6,426,627.05		0 \$0.00		-	\$0.00	NA	
Total		31	\$6,795,500.05	100%	0 \$0.00		0	\$0.00		0
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673,70	16.010	0 \$0.00	NI A	0	\$0.00	N.A	
D140JOKAI	Unavailable	70			0 \$0.00			\$0.00	NA NA	

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

Total  31405SKC7  Total  31405SKD5  Total  31405SKE3  Total  Total  31405STX2  Total  Total  31405STX2  I  I  I I I I I I I I I I I I I I I	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	3 23 23 26 3 27 30	\$18,786,493.95 \$1,044,092.44 \$2,721,571.09 \$3,765,663.53 \$357,683.61 \$3,294,009.00 \$3,651,692.61 \$542,944.46 \$2,758,305.03 \$3,301,249.49	90.2% <b>100%</b>	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	<b>0</b>
Total  31405SKC7  Total  31405SKD5  Total  31405SKE3  Total  Total  31405STX2  Total  Total  31405STX2  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	21 27 3 23 26 3 27 30	\$2,721,571.09 \$3,765,663.53 \$357,683.61 \$3,294,009.00 \$3,651,692.61 \$542,944.46 \$2,758,305.03 \$3,301,249.49	72.27% 100% 9.8% 90.2% 100% 16.45% 83.55%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	<b>0</b>
Total  31405SKC7  Total  31405SKD5  Total  31405SKE3  Total  Total  31405STX2  Total  Total  31405STX2  Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	3 23 26 3 27 30	\$3,765,663.53 \$357,683.61 \$3,294,009.00 \$3,651,692.61 \$542,944.46 \$2,758,305.03 \$3,301,249.49	9.8% 90.2% 100% 16.45% 83.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	<b>\$0.00</b> \$0.00 \$0.00	NA	0 \( 0 \( 0 \( 0 \)
31405SKC7  Total  31405SKD5  Total  31405SKE3  Total  Total  31405STX2  Total  Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	3 23 26 3 27 30	\$357,683.61 \$3,294,009.00 <b>\$3,651,692.61</b> \$542,944.46 \$2,758,305.03 <b>\$3,301,249.49</b>	9.8% 90.2% <b>100%</b> 16.45% 83.55%	0 0 <b>0</b> 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0	\$0.00 \$0.00		0
Total  31405SKD5  C Total  31405SKE3  C Total  31405STX2  I Total  31405STX2  I Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	23 26 3 27 30	\$3,294,009.00 <b>\$3,651,692.61</b> \$542,944.46 \$2,758,305.03 <b>\$3,301,249.49</b>	90.2% <b>100%</b> 16.45% 83.55%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0.00		<b>0</b>
Total  31405SKD5  C Total  31405SKE3  C Total  31405STX2  I Total  31405STX2  I Total	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.	23 26 3 27 30	\$3,294,009.00 <b>\$3,651,692.61</b> \$542,944.46 \$2,758,305.03 <b>\$3,301,249.49</b>	90.2% <b>100%</b> 16.45% 83.55%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0.00		<b>0</b>
Total  31405SKD5  (Total  31405SKE3  (Total  31405STX2  I  Total  31405SUA0  I  I  I  I  I  I  I  I  I  I  I  I  I	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	3 27 30 2	\$3,651,692.61 \$542,944.46 \$2,758,305.03 \$3,301,249.49	100% 16.45% 83.55%	<b>0</b> 0	<b>\$0.00</b> \$0.00		0		NA	0
31405SKD5	Unavailable CITIMORTGAGE, INC.	3 27 30 2	\$542,944.46 \$2,758,305.03 <b>\$3,301,249.49</b>	16.45% 83.55%	0	\$0.00			\$0.00		
Total  31405SKE3  C Total  31405STX2  I Total  31405SUA0  I U Total	Unavailable CITIMORTGAGE, INC.	27 30 2	\$2,758,305.03 <b>\$3,301,249.49</b>	83.55%			27.4	^			+,
Total  31405SKE3  C Total  31405STX2  I Total  31405SUA0  I U Total	Unavailable CITIMORTGAGE, INC.	2	\$2,758,305.03 <b>\$3,301,249.49</b>	83.55%			NA	U	\$0.00	NA	0
31405SKE3 U Total 31405STX2 I Total 31405SUA0 I	·	2	\$3,301,249.49	100%		\$0.00			\$0.00	NA	
Total   U   Total   U   Total   U   Total   U   Total   U   Total   U   Total   U   U   Total   U   U   U   U   U   U   U   U   U	·	_			0	\$0.00		0	\$0.00		0
Total	·	_	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total  31405STX2	o na vanaore	18	\$1,416,268.09	88.26%	-			_	\$0.00	NA	1
Total 31405SUA0 I		20	\$1,604,581.29	100%	-			_	\$0.00		0
Total 31405SUA0 I											
Total 31405SUA0 I	NDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
31405SUA0 I	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Ţ		46	\$6,368,149.43	100%	0	<b>\$0.00</b>		0	\$0.00		0
Ţ									<u> </u>		╀
	NDYMAC BANK, FSB	1	\$102,800.00		_				\$0.00	NA	_
Total	Unavailable	170	\$30,173,435.65	99.66%	1				\$0.00	NA	0
		171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00		10
31405SUT9 I	NDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,540,641.25	84.69%	-				\$0.00	NA	$\overline{}$
Total		27	\$4,180,743.45	100%	-				\$0.00		0
24.40.507.77.6		1.0	\$4.5 <b>7</b> 5.202.24	10 70	_	40.00	27.1	^	40.00		
	NDYMAC BANK, FSB	10			_				\$0.00	NA	1
	Unavailable	64	\$10,743,027.31	86.5%	-	•		_	\$0.00	NA	10
Total		74	\$12,419,410.65	100%	V	<u>\$0.00</u>		U	\$0.00		U
31405SUV4 I	NDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00		0
31405SUW2 I	NDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	34	\$3,942,376.38	91.01%	1				\$0.00	NA	
Total		36	\$4,332,000.80	100%	0	\$0.00		_	\$0.00		0
					Ц				<b>                                     </b>		Ļ
<del></del>	NDYMAC BANK, FSB	7	\$1,172,532.30					_	\$0.00	NA NA	1
Total	Unavailable	155 162	\$31,448,558.28 <b>\$32,621,090.58</b>		_				\$0.00 <b>\$0.00</b>	NA	·ΙΟ

Г			ı				<del></del>		1
31405SZ72	HARWOOD STREET	6	\$1,123,683.00	100%	0.\$0	00	NΔ	0 \$0.00	NA
	FUNDING I, LLC	0							
Total		6	\$1,123,683.00	100%	0 \$0	.00		0 \$0.00	
	HARWOOD STREET								
31405SZ80	FUNDING I, LLC	15	\$3,355,972.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		15	\$3,355,972.00	100%	0 \$0	0.00		0 \$0.00	
31405SZX5	HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		6	\$1,066,470.86	100%	0 \$0	.00		0 \$0.00	
31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total	,	8	\$1,644,939.00	100%	0 \$0	.00		0 \$0.00	
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$615,438.68	39.36%	0 \$0	0.00	NA	0 \$0.00	NA
Total		12	\$1,563,797.79	100%	0 \$0	.00		0 \$0.00	
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0 \$0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%			NA	0 \$0.00	NA
	Unavailable	3	\$363,907.96	14.4%	_			0 \$0.00	
Total		16	\$2,527,019.71	100%	0 \$0	.00		0 \$0.00	
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0 \$0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,090,839.05	48.46%	_			0 \$0.00	1 1
Total		94	\$18,757,437.63	100%	0 \$0	.00		0 \$0.00	
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0 \$0	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$311,886.76					0 \$0.00	
	Unavailable	20	\$3,514,008.17	34.9%	0.80	0.00	NA	0 \$0.00	NA
Total		55	\$10,067,988.76	100%				0 \$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0 \$0.00	NA	0 \$0.00	NA
	19	\$3,997,217,10	100%	0 \$0.00		0 \$0.00	0
		+		1		7 4 4 4 4 4	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$2,802,346.91	56.1%	0 \$0.00	NA	0 \$0.00	NAC
	26	\$4,995,711.59	100%	0 \$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$4,691,445.51	46.85%	0 \$0.00	NA	0 \$0.00	NA
	53	\$10,013,240.31	100%	0 \$0.00		0 \$0.00	0
		,					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$2,841,350.00	57.05%	0 \$0.00	NA	0 \$0.00	NAC
	20				1		0
		ψ 1,5 0 0,0 <b>2 2 1</b> 0 0	10070	φστσσ		0 40.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0 \$0.00	NA	0 \$0.00	NA
	51	\$10,002,196.99	100%	0 \$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0 \$0.00	NA	0 \$0.00	NA
	21	\$4,988,353.40	100%	0 \$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54				0 \$0.00	NA
Unavailable	10	\$1,656,665.63	33.01%	0 \$0.00	NA	0 \$0.00	NA
	28	\$5,018,613.17	100%	0 \$0.00		0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$646,667.12	48.48%	0 \$0.00	NA	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL   19   MORTGAGE TRUST   19	RESIDENTIAL MORTGAGE TRUST  19 \$3,997,217.10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 13 \$2,802,346.91  26 \$4,995,711.59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 24 \$4,691,445.51  Unavailable 24 \$4,691,445.51  BISHOPS GATE RESIDENTIAL PSCAME AND AND AND AND AND AND AND AND AND AND	RESIDENTIAL MORTGAGE TRUST 19 \$3,997,217.10 100%  BISHOPS GATE RESIDENTIAL 13 \$2,193,364.68 43.9%  MORTGAGE TRUST 13 \$2,802,346.91 56.1%  Lunavailable 13 \$2,802,346.91 56.1%  BISHOPS GATE RESIDENTIAL 29 \$5,321,794.80 53.15%  MORTGAGE TRUST 29 \$5,321,794.80 53.15%  MORTGAGE TRUST 24 \$4,691,445.51 46.85%  BISHOPS GATE RESIDENTIAL 9 \$2,139,285.00 42.95%  MORTGAGE TRUST 20 \$4,980,635.00 100%  BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62%  MORTGAGE TRUST 9 \$2,038,200.00 20.38%  BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62%  MORTGAGE TRUST PHH MORTGAGE CORPORATION 9 \$2,038,200.00 20.38%  BISHOPS GATE RESIDENTIAL 17 \$3,909,353.40 78.37%  MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$1,079,000.00 21.63%  BISHOPS GATE RESIDENTIAL 17 \$3,909,353.40 78.37%  MORTGAGE TRUST PHH MORTGAGE 4 \$1,079,000.00 21.63%  CORPORATION 18 \$3,361,947.54 66.99%  MORTGAGE TRUST PHORTGAGE 4 \$1,079,000.00 21.63%  CORPORATION 18 \$3,361,947.54 66.99%  MORTGAGE TRUST Unavailable 10 \$1,656,665.63 33.01%  BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99%  MORTGAGE TRUST Unavailable 10 \$1,656,665.63 33.01%  BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99%  MORTGAGE TRUST Unavailable 10 \$1,656,665.63 33.01%  BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99%  MORTGAGE TRUST Unavailable 10 \$1,656,665.63 33.01%  BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99%  MORTGAGE TRUST Unavailable 10 \$1,656,665.63 33.01%  BISHOPS GATE RESIDENTIAL 12 \$687,286.42 51.52%	RESIDENTIAL MORTGAGE TRUST 19 \$3,997,217.10 100% 0 \$0.00   BISHOPS GATE RESIDENTIAL 13 \$2,193,364.68 43.9% 0 \$0.00   MORTGAGE TRUST 13 \$2,802,346.91 56.1% 0 \$0.00   26 \$4,995,711.59 100% 0 \$0.00   BISHOPS GATE RESIDENTIAL 29 \$5,321,794.80 53.15% 0 \$0.00   MORTGAGE TRUST 24 \$4,691,445.51 46.85% 0 \$0.00   53 \$10,013,240.31 100% 0 \$0.00   BISHOPS GATE RESIDENTIAL 9 \$2,139,285.00 42.95% 0 \$0.00   MORTGAGE TRUST 20 \$4,980,635.00 100% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 42 \$7,963,996.99 79.62% 0 \$0.00   BISHOPS GATE RESIDENTIAL 17 \$3,909,353.40 78.37% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 18 \$3,361,947.54 66.99% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19 \$687,286.42 51.52% 0 \$0.00   BISHOPS GATE RESIDENTIAL 19	RESIDENTIAL MORTGAGE TRUST  19 \$3,997,217.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  13 \$2,193,364.68 43.9% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable  13 \$2,802,346.91 56.1% 0 \$0.00 NA  26 \$4,995,711.59 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  24 \$4,691,445.51 46.85% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable  25 \$4,691,445.51 46.85% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable  11 \$2,841,350.00 57.05% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable  11 \$2,841,350.00 57.05% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$10,002,196.99 79.62% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$10,002,196.99 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$10,002,196.99 100% 0 \$0.00  NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$1,079,000.00 21.63% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$4,988,353.40 100% 0 \$0.00  NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$1,079,000.00 21.63% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$1,079,000.00 21.63% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE CORPORATION  51 \$4,988,353.40 100% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE RESIDENTIAL S3,361,947.54 66.99% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable  10 \$1,656,665.63 33.01% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 10 \$1,656,665.63 33.01% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 10 \$1,656,665.63 33.01% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL   19   \$3,997,217.10   100% 0 \$0.00   NA 0 \$0.00

Total		25	\$1,333,953.54	100%	0 \$0.00		0 \$0.00		0
									ļ
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	7	\$878,121.11	69.53%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		10	\$1,262,910.22	100%	0 \$0.00	(	0 \$0.00		(
									ļ
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0 \$0.00	NA	0\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	13	\$3,098,683.33	62.15%	0 \$0.00		0.00	NA	. (
Total		22	\$4,986,067.47	100%	0 \$0.00		0 \$0.00		0
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0 \$0.00	NA	0\$0.00	NA	. C
	Unavailable	14	\$3,927,854.00	78.77%	0 \$0.00	NA	0\$0.00	NA	. (
Total		20	\$4,986,754.00	100%	0 \$0.00		0 \$0.00		0
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		10	\$1,202,388.79	100%	0 \$0.00		0 \$0.00		0
									L
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0 \$0.00	NA	0\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	90	\$18,850,438.32	46.99%	0 \$0.00	NA	0.00	NA	. (
Total		189	\$40,117,045.50	100%	0 \$0.00	(	0 \$0.00		0
31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0 \$0.00	NA	0 \$0.00	NA	. C
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0 \$0.00	NA	\$0.00	NA	. (
	Unavailable	40	\$4,414,778.05	47.27%		NA	0.00	NA	_
Total		70	\$9,339,315.14	100%	0 \$0.00		0 \$0.00		0
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0 \$0.00	NA	0\$0.00	NA	. (
	THE STATE OF THE S	13	\$2,093,153.16	23.64%	+		0\$0.00		. (

	PHH MORTGAGE CORPORATION								
	Unavailable	17	\$1,893,769.84	21.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$8,855,529.76		0 \$0.00		0 \$0.00		0
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46		0 \$0.00		0 \$0.00	NA	0
	Unavailable	100	\$22,746,165.16	54.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		187	\$41,954,767.13	100%	0 \$0.00		0 \$0.00		0
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$976,667.58	36.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,693,655.84	100%	0 \$0.00		0 \$0.00		0
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,827,703.39	50.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,649,003.39	100%	0 \$0.00		0 \$0.00		0
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,765,468.00	46.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,767,651.97	100%	0 \$0.00		0 \$0.00		0
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,323,100.00	50.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,625,790.00	100%	0 \$0.00		0 \$0.00		0
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$2,934,811.13	53.2%	0 \$0.00	NA	0 \$0.00	NA	0

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

Total		85	\$5,516,485.39	100%	0	\$0.00		0	\$0.00		0
											I
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%			NA	0	\$0.00	NA	, (
	Unavailable	61	\$6,118,899.35	67.6%	_			_	\$0.00	NA	_
Total		91	\$9,050,944.73	100%	0	\$0.00		0	\$0.00		0
31405TXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.00	NA	(
Total		58	\$12,369,966.24	100%	0	\$0.00		0	\$0.00		0
31405TXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,673,334.31	100%	0	\$0.00		0	\$0.00		0
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$1,555,394.99	100%	0	\$0.00		0	\$0.00		0
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$1,262,626.97	100%	0	\$0.00		0	\$0.00		0
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00	NA	(
Total		66	\$16,820,133.75	100%	0	\$0.00		0	\$0.00		0

Γ			I		<del>                                      </del>		<del> </del>	ı
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,868,307.35	63.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$15,652,723.77	100%	0 \$0.00		0 \$0.00	(
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$836,243.51		0 \$0.00		0 \$0.00	NA (
Total		19	\$3,853,626.23	100%	0 \$0.00		0 \$0.00	(
31405TXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,191,848.68	27.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$4,320,110.60	100%	0 \$0.00		0 \$0.00	(
31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,907,881.46	39.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$10,000,340.05	100%	0 \$0.00		0 \$0.00	(
31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,569,650.00	51.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$4,985,045.95	100%	0 \$0.00		0 \$0.00	(
31405TXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$868,100.00	17.44%	0 \$0.00		0 \$0.00	NA (
Total		27	\$4,977,718.60	100%	0 \$0.00		0 \$0.00	(
31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,692,400.00	74.52%	0 \$0 00	NA	0 \$0.00	NA (

Total		20	\$4,955,140.00	100%	0	<u>\$0.00</u>		0	\$0.00		(
			,		Ⅱ			L			I
31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00	N.A	A (
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	Ш			0	\$0.00	N/	۱ (
Total		47	\$9,982,969.81	100%	0	\$0.00		0	\$0.00		(
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	03	\$0.00	NA	0	\$0.00	N.A	Α (
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		52	\$9,947,244.90	100%	0	\$0.00	_	0	\$0.00		(
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0 3	\$0.00	NA	0	\$0.00	N/	A (
	PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		20	\$4,003,852.16	100%	0	\$0.00		0	\$0.00		(
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	03	\$0.00	NA	0	\$0.00	N.A	AC
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	14	\$2,743,442.21	54.78%	_			_	\$0.00		
Total		26	\$5,008,806.91	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	5	\$887,951.74	17.73%	-			-	\$0.00		
Total		26	\$5,007,273.06	100%	0	\$0.00		0	\$0.00		0
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0 3	\$0.00	NA	0	\$0.00	N/	A (
	PHH MORTGAGE CORPORATION	1	\$148,500.00		Ш				\$0.00		<b>A</b> (
	Unavailable	6	\$1,719,650.00		-	_		+	\$0.00		т
Total		17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00		(

31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		47	\$9,946,692.28	100%	0 \$0.0	00	0	\$0.00		0
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0\$0.0	00 NA	0	\$0.00	NA	0
Total		22	\$5,042,250.00	100%	0 \$0.0	00	0	\$0.00		0
										Ш
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0 \$0.0	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,510,161.42	30.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		26	\$5,007,921.42	100%	0 \$0.0	00	0	\$0.00		0
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	41	\$5,251,743.48	56.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		72	\$9,344,063.44	100%	0 \$0.0	00	0	\$0.00		0
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	22	\$1,453,598.44	39.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		55	\$3,666,112.85	100%	0 \$0.0	00	0	\$0.00		0
		1 1					1			$\perp$
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0\$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	19	\$3,813,717.67		0 \$0.0		0	\$0.00	NA	0
Total		24	\$5,017,848.11	100%	0 \$0.0	00	0	\$0.00		0
							1			$\downarrow$
31405TYJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$203,900.00		_	_	0	\$0.00	NA	
Total		7	\$1,333,525.43	100%	0 \$0.0	00	0	\$0.00		0

I		1 1	-		,	-	1				
	BISHOPS GATE										
31405TYK2	RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$665,604.55	100%	0	\$0.00		0	\$0.00		0
					Ш						
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,064,238.00	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00		0
					H						
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00		0
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00		0
					Ц						
31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00		0
21405WEN11	I Inovallable	38	¢2 700 050 22	1000		\$0.00	NT A	0	\$0.00	TA T A	_
31405WEN1 Total	Unavailable	38	\$2,708,859.23 <b>\$2,708,859.23</b>	100%					\$0.00 <b>\$0.00</b>	NA	0
1 Utal		38	φ <u>4,100,039.43</u>	100%	V	φυ.υυ		U	ው ነ		U
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,289,940.49	100%	0	\$0.00		0	\$0.00		0
21.405.000.4	TT '111	10	фоос оод 75	100~		Φ0.00	37.4		Φ0.00		
31405WEQ4	Unavailable	13	\$809,881.76	100%	U	\$0.00	NA	U	\$0.00	NA	U

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

Total		13	\$809,881.76	100%	0	\$0.00		0	\$0.00	
- Juli		13	ψουν,ου1.70	100 /0	0	Ψ0•00		J	Ψ0.00	
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$962,449.47	100%	0	\$0.00		0	\$0.00	
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,068,527.34	84.78%					\$0.00	NA
Total		15	\$1,260,337.34	100%	0	\$0.00		0	\$0.00	
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,887,404.17	50.73%	_			_	\$0.00	NA
Total		24	\$3,720,711.63	100%	0	\$0.00		0	\$0.00	
31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,273,268.30	72.19%	_		NA	0	\$0.00	NA
Total		30	\$4,534,109.98	100%	0	\$0.00		0	\$0.00	
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00	
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00	
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00	
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$617,364.00	17.98%	_				\$0.00	NA
Total		27	\$3,433,744.38	100%					\$0.00	
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$553,673.18	2.71%	-		NA	0	\$0.00	NA
Total		139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00	
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00	NA

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

Total		32	\$2,223,967.92	100%	0 \$0.00	0	\$0.00		0
									I
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31		0 \$0.00		\$0.00	NA	1
Total		20	\$1,957,846.31	100%	0 \$0.00	0	\$0.00		0
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		67	\$11,185,690.55	100%	0 \$0.00	0	\$0.00		0
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$4,002,053.77	100%	0 \$0.00	0	\$0.00		0
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0 \$0.00		\$0.00	NA	0
Total		28	\$3,004,063.16	100%	0 \$0.00	0	\$0.00		0
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,021,250.00	100%	0 \$0.00	0	\$0.00		0
31406B3K4 <b>Total</b>	U.S. BANK N.A.	5 5	\$1,057,601.56 <b>\$1,057,601.56</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
31406B3L2	U.S. BANK N.A.	7	\$1,018,631.99	100%	0 \$0.00	NA 0	\$0.00	NA	
Total	O.G. DITTAL IV.II.	7	\$1,018,631.99		<b>0 \$0.00</b>		\$0.00	117	0
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$3,693,524.85	100%	0 \$0.00	0	\$0.00		0
31406B3X6 <b>Total</b>	BANKNORTH, NA	150 <b>150</b>	\$25,972,670.04 <b>\$25,972,670.04</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		19	\$1,256,560.23	100%	0 \$0.00	0	\$0.00		0
31406B5P1 <b>Total</b>	BANKNORTH, NA	6 <b>6</b>	\$520,695.78 <b>\$520,695.78</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
31406B5S5 <b>Total</b>	BANKNORTH, NA	23 23	\$2,286,089.82 <b>\$2,286,089.82</b>		0 \$0.00 <b>0 \$0.00</b>	1	\$0.00 <b>\$0.00</b>	NA	0
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$3,339,548.45	66.8%	0 \$0.00	NA 0	\$0.00	NA	0

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

Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00		0
2 0 0 0 1			Ψ 1,222,000110	100 /0	j	<b>40100</b>		J	Ψ0.00		ľ
31406D6R2	IRWIN MORTGAGE CORPORATION	5	\$927,600.00		Ц				\$0.00		╀
	Unavailable	28	\$5,072,162.38	84.54%	$\boldsymbol{\vdash}$			_	\$0.00	NA	_
Total		33	\$5,999,762.38	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,925,896.24	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,550.00	3.12%	1		1		\$0.00	NA	0
Total		23	\$2,803,480.25	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406DWM4	Unavailable	27	\$5,517,955.10		-	•			\$0.00	NA	_
Total		27	\$5,517,955.10	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00		0
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00		-				\$0.00	NA	1
	Unavailable	9	\$1,399,458.47	93.14%	1		1	_	\$0.00	NA	_
Total		10	\$1,502,458.47	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,368,594.91	48.51%	-			_	\$0.00	NA	_
Total		31	\$6,944,335.77	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140		72.53%	-	•		_	\$0.00	NA	0
Total		192	\$45,205,741.36	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	Щ				\$0.00	NA	0
	Unavailable	<b>-</b>	\$239,846,511.06		-				\$0.00	NA	0
Total		1,224	\$241,561,145.59	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	Ц				\$0.00	NA	0
	Unavailable	135	\$32,765,144.68	43.13%	$\boldsymbol{\vdash}$			_	\$0.00	NA	
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00		0
											1

31406E2F0	WASHINGTON	38	\$7,552,338.00	13.08%	0 \$0.00	NA	0 \$0.0	0 NA	\ ()
	MUTUAL BANK, FA								-
Total	Unavailable	251	\$50,170,737.06	86.92%			0 \$0.0 <b>0 \$0.0</b>		<b>1</b> 0
Total		289	\$57,723,075.06	100%	0 \$0.00		<u>U \$U.U</u>	<u> </u>	۲
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	131	\$8,519,794.35	43.1%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
Total		303	\$19,768,453.51	100%	0 \$0.00		0 \$0.0	0	0
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0 \$0.00	NA	0\$0.0	0 NA	10
	Unavailable	12	\$1,149,482.38	60.01%			0 \$0.0	_	_
Total		20	\$1,915,608.81	100%	0 \$0.00		0 \$0.0	0	0
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	128	\$12,637,002.98	45.78%	0 \$0.00	NA	0 \$0.0	0 NA	10
Total		281	\$27,602,241.05		0 \$0.00		0 \$0.0		0
	WAY CAND ACTION								$\downarrow$
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0 \$0.00	NA	0 \$0.0	0 NA	7 0
	Unavailable	61	\$7,150,646.95	42.63%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
Total		142	\$16,772,179.49	100%	0 \$0.00		0 \$0.0	0	0
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0 \$0.00	NA	0\$0.0	0 NA	10
	Unavailable	15	\$2,037,165.95	68.86%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
Total		22	\$2,958,204.59	100%	0 \$0.00		0 \$0.0	0	0
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0 \$0.00	NA	0 \$0.0	0 NA	<b>\</b> 0
	Unavailable	118	\$16,249,551.06	50.97%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
Total		231	\$31,880,933.96	100%	0 \$0.00		0 \$0.0	0	0
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	19	\$4,541,256.21	85.56%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
Total		22	\$5,307,386.35	100%	0 \$0.00		0 \$0.0	0	0
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0 \$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
	Unavailable	145		50.15%			0 \$0.0		
Total		292	\$67,134,276.23	100%	0 \$0.00		0 \$0.0	0	0
31406E2Q6	WASHINGTON	27	\$5,510,527.00	10.87%	0 \$0.00	NA	0 \$0.0	0 NA	10

	MUTUAL BANK, FA				Ш						
	Unavailable	238	\$45,191,433.39	89.13%	0 9	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00		0
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0.5	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	4	\$400,142.88	23.02%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		16	\$1,738,217.49	100%	0 9	\$0.00		0	\$0.00		0
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (
Total		6	\$1,168,358.74	100%	0 9	\$0.00		0	\$0.00		0
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	41	\$6,104,293.57	90.59%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		46	\$6,738,113.76	100%	05	\$0.00		0	\$0.00		0
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
Total		7	\$1,082,644.48	100%	0 9	\$0.00		0	\$0.00		0
					Ш						
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	2	\$206,000.00	8.97%	0.5	\$0.00		_	\$0.00	NA	<b>7</b> 0
Total		17	\$2,294,714.95	100%	0 9	\$0.00		0	\$0.00		0
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%					\$0.00	NA	
	Unavailable	11	\$1,203,129.92	88.02%	0.5	\$0.00			\$0.00	NA	<b>7</b> C
Total		13	\$1,366,924.00	100%	05	\$0.00		0	\$0.00		0
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
Total		10	\$1,040,048.28	100%	-				\$0.00		0
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,418,759.86	37.2%	_			_	\$0.00	NA	V C
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00		0
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00		Ш				\$0.00	NA	<b>7</b> C
	Unavailable	297	\$64,816,266.72	92.66%	-			_	\$0.00	NA	_
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00		0

Ī	WA CHINGEON				П	<u> </u>		Π		
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$32,541,854.63	85.13%	0.5	\$0.00	NA	n	\$0.00	NA
Total		201	\$38,226,575.63	100%	-				\$0.00	1173
20001		201	\$20 <b>,22</b> 0,270,00	100 /0		P 0 1 0 0		ľ	Ψυισο	
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00	
					Ц					
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	Ш				\$0.00	NA
	Unavailable	9	\$1,366,096.42	60.26%	_			_	\$0.00	NA
Total		15	\$2,267,139.08	100%	0	<b>50.00</b>		0	\$0.00	
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,304,825.66	77.98%	0 5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,208.06	100%	0 \$	\$0.00		0	\$0.00	
					oppu					
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,315.69	33.32%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,273,143.22	100%	0 \$	\$0.00		0	\$0.00	
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,763,758.49	94.15%	0.5	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,997,444.40	100%	0 5	\$0.00		0	\$0.00	
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,996,812.58	49.68%	0.5	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00	
31406E5G5	PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	D.D.C.	50	\$9,999,860.73	100%	0 5	\$0.00		0	\$0.00	
					Ц					
31406E5H3	PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,002,119.46	100%	0 \$	\$0.00		0	\$0.00	
31406E5J9	PULTE MORTGAGE,	62	\$9,000,062.00	100%	0.9	\$0.00	NA	0	\$0.00	NA
	L.L.C.				Ш					1,12,
Total		62	\$9,000,062.00	100%	0	<b>50.00</b>		0	\$0.00	

									Į
31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0 \$0.00		0 \$0.00	NA	0
Total		33	\$6,000,265.94	100%	0 \$0.00	(	0 \$0.00		0
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,000,046.73	100%	0 \$0.00	(	0 \$0.00		0
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$759,775.07	24.61%			0 \$0.00	NA	_
Total		58	\$3,087,711.01	100%	0 \$0.00	(	0 \$0.00		0
31406EN26	Unavailable	12	\$2,278,188.68		0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,278,188.68	100%	0 \$0.00	(	0 \$0.00		0
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,640,671.00	94.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,744,171.00	100%	0 \$0.00	(	0 \$0.00		0
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,526,328.92	100%	0 \$0.00	(	0 \$0.00		0
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$114,788.33	5.67%	0 \$0.00		0 \$0.00	NA	
Total		16	\$2,025,640.33	100%	0 \$0.00	(	0 \$0.00		0
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$164,638.94	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,431,051.93	100%	0 \$0.00	(	0 \$0.00		0
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0 \$0.00		0\$0.00	NA	0
Total		14	\$1,707,790.10	100%	0 \$0.00	(	0 \$0.00		0
31406ENZ3	WACHOVIA MORTGAGE	2	\$210,000.00	16.72%	0 \$0.00	NA	0 \$0.00	NA	.0

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

	CORPORATION							
	Unavailable	15	\$1,045,717.61	83.28%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$1,255,717.61	100%	0 \$0.00	)	0 \$0.00	(
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	35	\$7,322,752.33	41.97%	0 \$0.00	) NA	0 \$0.00	NA (
Total		89	\$17,447,491.53	100%	0 \$0.00		0 \$0.00	(
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%			0 \$0.00	NA
	Unavailable	3	\$406,043.15	4.62%	_	+	0 \$0.00	NA (
Total		76	\$8,796,227.14	100%	0 \$0.00	)	0 \$0.00	(
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53		0 \$0.00		0 \$0.00	NA
Total		38	\$4,624,289.53	100%	0 \$0.00		0 \$0.00	(
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	25	\$3,784,929.60	10.26%	_		0 \$0.00	NA (
Total		212	\$36,895,976.93	100%	0 \$0.00		0 \$0.00	(
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$377,339.95		0 \$0.00		0 \$0.00	NA (
Total		200	\$36,073,855.22	100%	0 \$0.00		0 \$0.00	(
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	·		0 \$0.00	NA
	Unavailable	1	\$149,279.39				0 \$0.00	NA (
Total		148	\$26,503,779.88	100%	0 \$0.00		0 \$0.00	(
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$815,200.00	2.83%			0 \$0.00	NA (
Total		161	\$28,791,230.89	100%	0 \$0.00		0 \$0.00	(
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	13	\$1,967,577.74	15.41%	_		0 \$0.00	NA (
Total		76	\$12,764,498.80	100%	0 \$0.00		0 \$0.00	(
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		22	\$3,438,286.92	100%	0 \$0.00		0 \$0.00	(

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

			1		П						Τ
31406ERW6	USAA FEDERAL	130	\$17,227,468.43	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	130	\$17,227,468.43	100%	0 \$	0.00		0	\$0.00		0
			, , , , , , , , ,								
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		69	\$12,639,373.62	100%	0 \$	0.00		0	\$0.00		0
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,246.52	1.31%					\$0.00	NA	0
Total		212	\$37,169,421.14	100%	0 \$	0.00		0	\$0.00		0
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,484,933.78	6.77%	H			-	\$0.00	NA	1
Total		211	\$36,679,813.94	100%	0 \$	0.00		0	\$0.00		0
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,443,290.54	12.29%					\$0.00	NA	1
Total		171	\$28,022,787.65	100%	0 \$	0.00		0	\$0.00		0
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,118,443.30				NA	0	\$0.00	NA	0
Total		206	\$33,278,007.78	100%	0 \$	0.00		0	\$0.00		0
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0 \$	0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$92,000.00	0.29%					\$0.00	NA	
Total		167	\$31,273,980.32	100%	0 \$	0.00		0	\$0.00		0
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,110,355.34	14.85%					\$0.00	NA	_
Total		86	\$14,214,924.77	100%	0 \$	0.00		0	\$0.00		0
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		33	\$7,550,371.46	100%	0 \$	0.00		0	\$0.00		0
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,372,453.75	91.48%	0\$	0.00	NA	0	\$0.00	NA	0

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

Total		16	\$2,593,431.00	100%	0 \$	\$0.00		0	\$0.00		0
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	Щ		NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	71	\$4,190,701.85	54.22%	т			_	\$0.00	N/	<b>v</b> 0
Total		123	\$7,729,709.29	100%	0 \$	\$0.00		0	\$0.00		0
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0 \$	\$0.00	NA	0	\$0.00	N/	7 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0
	Unavailable	202	\$13,723,657.69	43.82%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		471	\$31,317,607.13	100%	0 \$	\$0.00		0	\$0.00		0
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0 \$	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	112	\$7,888,970.92	90.27%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		125	\$8,739,351.79	100%	0 \$	\$0.00		0	\$0.00		0
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	195	\$42,915,490.42	76.91%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		263	\$55,800,086.65	100%	0 \$	\$0.00		0	\$0.00		0
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%					\$0.00	N/	0
	Unavailable	109	\$24,096,263.33	91.61%	_			_	\$0.00	N/	<b>v</b> 0
Total		118	\$26,302,931.41	100%	0 \$	\$0.00		0	\$0.00		0
31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15	\$3,079,359.16		_				\$0.00	N/	70
Total		19	\$3,947,087.20	100%	0 \$	\$0.00		0	\$0.00		0
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0 \$	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	10	\$2,173,268.55	59.72%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		17	\$3,639,386.43	100%	0 \$	\$0.00		0	\$0.00		0
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00		Щ		NA	0	\$0.00	N/	0
	Unavailable	54	\$9,736,644.87	98.82%	-		NA	0	\$0.00	N/	10
Total		55	\$9,853,019.87	100%	0 \$	\$0.00		0	\$0.00		0
31406EY73	Unavailable	7	\$1,200,039.28	100%	0 \$	\$0.00	NA	0	\$0.00	N/	10

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

				[_]	<b>.</b>			A		1.
	7	\$1,200,039.28	100%	0	\$0.00		0	\$0.00		0
Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
	66	\$8,373,647.10		-	•					0
		. , ,								
Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$12,419,207.27	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
·	42	\$4 174 317 28	53 28%	0	\$0.00	NA	0	\$0.00	NΔ	0
Chavanasie	_	·		-					142	0
	00	ψ,,ουυ,1υ,,1υ	100 /0		ΨΟ•ΟΟ		•	ψοισο		Ť
WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00		0
				Ш						
WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	O	\$0.00	NA	0	\$0.00	NA	0
Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
	114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00		0
				Ц						
WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	45	\$6,156,461.70	100%	0	\$0.00		0	\$0.00		0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 66 \$8,373,647.10  Unavailable 83 \$12,419,207.27  83 \$12,419,207.27  WASHINGTON 38 \$3,660,841.87  Unavailable 42 \$4,174,317.28  80 \$7,835,159.15  WASHINGTON MUTUAL BANK, FA 251 \$24,493,818.61  WASHINGTON MUTUAL FEDERAL \$109,000.00  SAVINGS BANK Unavailable 235 \$23,072,690.82  487 \$47,675,509.43  WASHINGTON MUTUAL BANK, FA 16 \$1,566,628.69  Unavailable 144 \$14,311,944.05  160 \$15,878,572.74  WASHINGTON MUTUAL BANK, FA 15 \$1,774,731.09  WASHINGTON MUTUAL BANK, FA 17,747,731.09  WASHINGTON MUTUAL BANK, FA 18 \$13,854,294.07  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32  WASHINGTON MUTUAL BANK, FA 19 \$2,548,302.32	Unavailable 66 \$8,373,647.10 100%  Unavailable 83 \$12,419,207.27 100%  83 \$12,419,207.27 100%  WASHINGTON MUTUAL BANK, FA Unavailable 42 \$4,174,317.28 53.28%  WASHINGTON MUTUAL BANK, FA Unavailable 251 \$24,493,818.61 51.38%  WASHINGTON MUTUAL FEDERAL 1 \$109,000.00 0.23%  SAVINGS BANK Unavailable 235 \$23,072,690.82 48.39%  WASHINGTON MUTUAL BANK, FA Unavailable 144 \$14,311,944.05 90.13%  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47%  Unavailable 16 \$1,744,731,74,751,750  Unavailable 17 \$1,744,751,750  Unavailable 18 \$1,774,731,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,545,750  Unavailable 19 \$1,544,5	Unavailable 66 \$8,373,647.10 100% 0 66 \$8,373,647.10 100% 0  Unavailable 83 \$12,419,207.27 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 42 \$4,174,317.28 53.28% 0  WASHINGTON MUTUAL BANK, FA Unavailable 235 \$23,072,690.82 48.39% 0  WASHINGTON MUTUAL BANK, FA Unavailable 144 \$14,311,944.05 90.13% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,774,731.09 38.47% 0  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$13,363,389.45 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 110 \$12,907,472.59 96.59% 0  Unavailable 110 \$12,907,472.59 96.59% 0  WASHINGTON MUTUAL BANK, FA Unavailable 110 \$12,907,472.59 96.59% 0  WASHINGTON MUTUAL BANK, FA Unavailable 19 \$2,548,302.32 41.39% 0  WASHINGTON MUTUAL BANK, FA Unavailable 26 \$3,608,159.38 58.61% 0	Unavailable 66 \$8,373,647.10 100% 0 \$0.00  Unavailable 83 \$12,419,207.27 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 251 \$24,493,818.61 51.38% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 251 \$24,493,818.61 51.38% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 251 \$24,493,818.61 51.38% 0 \$0.00  WASHINGTON MUTUAL BANK FA 251 \$24,493,818.61 51.38% 0 \$0.00  WASHINGTON MUTUAL BANK FA 251 \$23,072,690.82 48.39% 0 \$0.00  WASHINGTON MUTUAL BANK FA 16 \$1,566,628.69 9.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 16 \$1,566,628.69 9.87% 0 \$0.00  WASHINGTON MUTUAL BANK FA 16 \$1,574,7731.09 38.47% 0 \$0.00  WASHINGTON MUTUAL BANK FA 17,747,731.09 38.47% 0 \$0.00  WASHINGTON MUTUAL BANK FA 18 \$1,774,731.09 38.47% 0 \$0.00  WASHINGTON MUTUAL BANK FA 18 \$13,854,294.07 46.73% 0 \$0.00  WASHINGTON MUTUAL BANK FA 18 \$13,854,294.07 46.73% 0 \$0.00  WASHINGTON MUTUAL BANK FA 19 \$2,548,302.32 41.39% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 4 \$455,916.86 3.41% 0 \$0.00  WASHINGTON MUTUAL BANK FA 5 \$0.00  WASHINGTON MUTUAL BANK FA 5 \$0.00  WASHINGTON MUTUAL BANK FA 5 \$0.00  WASHINGTON \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

								_			
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		423		1	-				\$0.00		0
								Ĺ		<u> </u>	
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15		7.19%	Ш				\$0.00		Ш
	Unavailable	191	\$26,440,776.84	92.81%	-			-	\$0.00		10
Total	_	206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00	_	0
31406EYK4	WASHINGTON MUTUAL BANK, FA	66			Ш				\$0.00		Ш
	Unavailable	41	. , ,		+				\$0.00		
Total		107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00		0
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$1,975,151.03		-		NA	0	\$0.00	NA	10
Total		13		100%	-			0	\$0.00		0
				<u> </u>				Ĺ		 	$\coprod'$
31406EYM0	WASHINGTON MUTUAL BANK, FA	20			Ш				\$0.00		Ш
	Unavailable	58	, , ,	76.98%	-			-	\$0.00		
Total		78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00		0
			<del>                                     </del>		$\sqcup$	<del></del>		L	igsquare		Ц'
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00		Ш				\$0.00		Ш
	Unavailable	132	\$30,976,439.93						\$0.00		<b>A</b> 0
Total		172	\$40,115,064.47						\$0.00		0
		'	1		ot	$\Box$		L	igsquare		Ц
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25				NA	0	\$0.00	NA	70
	Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00	NA	10
Total		140	\$32,830,214.40	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
	TI CITATOTONI		<del>                                     </del>		u	<del></del>		$\vdash$	$\longrightarrow$		+
31406EYS7	WASHINGTON MUTUAL BANK, FA	19		32.95%	Ш				\$0.00		$\bot$
<u> </u>	Unavailable	43		1		1 1			\$0.00		=
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00		0
31406EYT5		4	\$933,199.16	10.84%		\$0.00	NA NA	0	\$0.00	NA	<b>4</b> 0
P1.002115		· '	Ψ,55,1,,.10	10.0.70	ľ	Ψ0.00	1 11 1	ĭ	Ψ0.00		.1~1

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	36	\$7,673,573.90	89.16%	0.5	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,606,773.06	100%	0 \$	\$0.00		0	\$0.00	0
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	Щ		NA	0	\$0.00	NA 0
Total	Unavailable	103		90.06% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA C
Total		114	\$33,988,688.42	100%	υį	<b>50.00</b>		U	<b>\$0.00</b>	U
31406EYV0	WASHINGTON MUTUAL BANK, FA	34		58.14%	Щ				\$0.00	NA 0
T. 4. 1	Unavailable	27	1 - 1 - 1 - 1	41.86%	-			-	\$0.00	NAC
Total		61	\$13,790,995.63	100%	0 3	\$0.00		U	\$0.00	0
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	Щ				\$0.00	NA
	Unavailable	41	\$9,083,209.49	53.11%	_			_	\$0.00	NA
Total		79	\$17,102,507.92	100%	0 5	50.00		0	\$0.00	0
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	. / /	37.66%	0.5	\$0.00	NA	0	\$0.00	NA C
Total		472	\$104,936,063.05	100%	0 \$	\$0.00		0	\$0.00	0
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40		8.27%					\$0.00	NA
	Unavailable		\$101,042,541.30		-			-	\$0.00	NA C
Total		528	\$110,154,059.29	100%	0 5	\$0.00		0	\$0.00	0
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	Щ		NA	0	\$0.00	NA
Total		57	\$8,284,663.70	100%	0 \$	\$0.00		0	<b>\$0.00</b>	0
31406EZ31	WASHINGTON MUTUAL BANK, FA	52		100%	Щ				\$0.00	NA 0
Total		52	\$7,312,159.55	100%	0 \$	\$0.00		0	\$0.00	0
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,373,254.95	100%	0 \$	\$0.00		0	\$0.00	0
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$3,927,116.84	100%	0 5	\$0.00		0	\$0.00	0

			1					Ī
31406EZ72	WASHINGTON	26	\$5,331,782.56	33.36%	0.\$0.00	NA	0 \$0.00	NA
311002272	MUTUAL BANK, FA							
7D 4 1	Unavailable	51	\$10,652,874.36	66.64%			0 \$0.00	NA
Total		77	\$15,984,656.92	100%	0 \$0.00	)	0 \$0.00	
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,705,583.00	100%	0 \$0.00	)	0 \$0.00	
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$71,375,482.25	95.12%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$75,034,170.76	100%	0 \$0.00		0 \$0.00	
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,380,562.29	100%	0 \$0.00	)	0 \$0.00	
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,273,549.28	100%	0 \$0.00	)	0 \$0.00	
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,102,825.03	100%	0 \$0.00	)	0 \$0.00	
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,993,049.54	100%	0 \$0.00		0 \$0.00	
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,568,906.78	100%	0 \$0.00		0 \$0.00	
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,224,756.35	100%	0 \$0.00		0 \$0.00	
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,108,663.88	56.39%			0 \$0.00	NA
Total		7	\$1,965,894.34	100%	0 \$0.00		0 \$0.00	
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$5,198,570.80		0 \$0.00	1	0 \$0.00	NA
Total		25	\$7,758,816.70	100%	0 \$0.00	)	0 \$0.00	
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$6,569,872.05	86.7%	0 \$0.00	NA	0 \$0.00	NA

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

Total		32	\$7,577,411.24	100%	0 \$	<b>60.00</b>		0	\$0.00		0
											╧
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00				NA	0	\$0.00	NA	١0
	Unavailable	16	\$4,001,408.38	84.59%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		19	\$4,730,328.38	100%	0 \$	0.00		0	\$0.00		0
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0 \$	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	12	\$824,058.60	77.01%	0 \$	00.08	NA	0	\$0.00	NA	<b>1</b> 0
Total		16	\$1,070,129.33	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0 \$	00.08	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,343,282.20	100%	0 \$	0.00		0	\$0.00		0
31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	17	\$3,343,069.32	83.26%	0 \$	50.00	NA	0	\$0.00	NA	10
Total		22	\$4,015,126.63	100%	0 \$	80.00		0	\$0.00		0
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0 \$	\$0.00	NA	0	\$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0 \$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	20	\$3,240,041.68	31.27%	0 \$	00.00	NA	0	\$0.00	NA	10
Total		65	\$10,360,483.63	100%	0 \$	60.00		0	\$0.00		0
			·								T
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0 \$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	25	\$5,982,997.19	72.94%	0 \$	00.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		37	\$8,202,108.92	100%	0 \$	0.00		0	\$0.00		0
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
	·	60	¢15 724 500 96	93.79%	$\cap$ d	00.01	NT A	_	ድብ ብብ	NT A	
Total	Unavailable	60 <b>64</b>	\$15,724,598.86 <b>\$16,765,732.48</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		04	φ10,/05,/32.48	100%	υį	DU.UU		ע	φυ.υυ		+
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0 \$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$406,821.80	3.36%	0 \$	00.00	NA	0	\$0.00	NA	10
Total		66	\$12,093,130.39	100%	-			_	\$0.00		0
											$\int$
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		45	\$11,547,446.01	100%	0 \$	50.00		0	\$0.00		0

31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,143,195.03	100%	0 9	\$0.00		0	\$0.00		0
31406F2B6	UNION PLANTERS BANK NA	60		88.71%	Ш				\$0.00	NA	1
Total	Unavailable	7 <b>67</b>	\$396,901.97 <b>\$3,516,562.61</b>	11.29% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	3 <b>45</b>	\$165,838.09 <b>\$2,468,857.82</b>	6.72% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406F2E0	UNION PLANTERS BANK NA	10		100%	H				\$0.00	NA	
Total		10	\$1,450,424.13	100%	0 9	\$0.00		0	\$0.00		0
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	11 <b>43</b>	\$509,481.38 <b>\$2,166,725.93</b>	23.51% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	18 <b>106</b>	\$3,113,996.96 <b>\$15,537,722.58</b>	20.04% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	18 <b>114</b>	\$2,873,927.18 <b>\$18,928,201.22</b>	15.18% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	5 <b>31</b>	\$527,606.69 <b>\$4,293,923.60</b>	12.29% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0 0
31406FFL0	Unavailable	11	\$2,095,147.00	100%	-				\$0.00	NA	1
Total		11	\$2,095,147.00	100%					\$0.00		0
31406FFN6 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,308,100.00 <b>\$1,308,100.00</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

Total		22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	_			_	\$0.00	NA	_
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00		0
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,871,750.00	100%	-				\$0.00		0
31406FFT3	Unavailable	15	\$2,159,810.00	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,159,810.00	100%	-			-	\$0.00		0
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,052,552.88	100%	-			_	\$0.00	·	0
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,724,300.00	100%	-			-	\$0.00		0
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00		0
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00		0
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,702,723.83	21.28%	-			_	\$0.00	NA	
Total		32	\$7,999,654.35	100%	U	\$0.00		U	\$0.00		0
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$961,712.14	13.74%	-			_	\$0.00	NA	_
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00		0
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,500,056.70	100%	0	\$0.00		0	\$0.00		0
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00		0
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- ( - 1,2-2)	13	\$1,999,916.64	100%	0	\$0.00		0	\$0.00		0

			ı	1	П	1	1		1 1		au
	HSBC MORTGAGE				H						+
31406FMZ1	CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	1
Гotal		14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00		(
											$\downarrow$
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00		0
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		10	\$3,000,177.82	100%	0	\$0.00		0	\$0.00		0
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> C
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00		0
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$562,711.53	22.51%	1			_	\$0.00	NA	
Total		18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00		0
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00		0
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%					\$0.00	NA	4
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00		0
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00		0
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00		0
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%					\$0.00	NA	
	Unavailable	2	\$489,000.00	16.3%	-			_	\$0.00	N/	_
<u>Fotal</u>		15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00		-
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%					\$0.00	N.A	4
	Unavailable	3	\$651,090.05	32.55%	_			_	\$0.00	N/	_
Total		11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00		(

Ī			I		П	Ι					Т
31406FNE7	HSBC MORTGAGE	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION (USA) Unavailable	2	\$384,900.00	10.21%	Ш				\$0.00	NA	4
Total	Unavanable	16	\$3,768,504.12	10.21%				_	\$0.00 <b>\$0.00</b>	INF	0
Total		10	\$3,700,30 <b>4.</b> 12	100 %	U	<del>\$0.00</del>		v	φυ.υυ		1
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	Ш				\$0.00	NA	0
	Unavailable	5	\$776,720.00	32.6%	-			_	\$0.00	N.A	_
Total		12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00		0
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00		0
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00		0
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00		0
31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0
Total		16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00		0
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00		0
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00		0
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	Ш				\$0.00	NA	0
Total		14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00		0
31406FY47	SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00		0

					$\overline{}$			
	UNIVERSAL							
31406FYP0	MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,580,331.31	78.61%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,642,471.37		0 \$0.00		0 \$0.00	
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,574,854.41	88.75%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,155,054.41	100%	0 \$0.00		0 \$0.00	
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	21	\$2,947,579.66	73.21%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,025,963.52	100%	0 \$0.00		0 \$0.00	
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$1,545,945.00	67.17%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,301,595.00	100%	0 \$0.00		0 \$0.00	
31406FYT2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,193,250.00	92.15%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,294,850.00	100%	0 \$0.00		0 \$0.00	
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	16	\$2,878,950.00	80.96%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,556,230.00	100%	0 \$0.00		0 \$0.00	
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,866,925.00	57.25%	0 \$0.00		0 \$0.00	NA
Total		38	\$5,007,745.00	100%	0 \$0.00		0 \$0.00	(
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,358,780.00	85.58%	0.80.00	NΑ	0 \$0.00	NA

Total		40	\$6,261,950.00	100%	0 9	\$0.00		0	\$0.00		0
			Ψ0,201,20000	100 /0	V 4	, ,,,,,		Š	40100		ľ
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,598,121.25	38.83%	_				\$0.00	NA	0
Total		67	\$4,115,636.02	100%	0 \$	\$0.00		0	\$0.00		0
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$1,594,288.34	34.58%				_	\$0.00	NA	_
Total		75	\$4,610,631.91	100%	0 \$	\$0.00		0	\$0.00		0
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,362,218.65	51.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,602,276.89	100%	0 \$	\$0.00		0	<b>\$0.00</b>		0
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$1,691,940.97	34.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,966,658.29	100%	0 \$	\$0.00		0	\$0.00		0
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$2,879,262.90	63.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,555,627.15	100%	0 \$	\$0.00		0	\$0.00		0
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08		Ш				\$0.00	NA	1
	Unavailable	15	\$2,049,927.48	52.4%	_			_	\$0.00	NA	1
Total		29	\$3,911,737.56	100%	0 \$	\$0.00		0	\$0.00		0
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,737,585.75	100%	0 \$	\$0.00		0	<b>\$0.00</b>		0
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$2,740,882.95	91.14%	-				\$0.00	NA	_
Total		45	\$3,007,190.44	100%	U	<b>DU.UU</b>		U	\$0.00		0
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90		Щ				\$0.00	NA	╀
	Unavailable	19	\$3,894,973.61	33.22%				_	\$0.00	NA	1
Total		56	\$11,726,266.51	100%	0 \$	\$0.00		0	\$0.00		0
31406H5B9		27	\$3,738,583.40	46.56%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0

	SUNTRUST MORTGAGE INC.							
	Unavailable	31	\$4,290,900.21	53.44%	0 \$0.00	NA	0\$0.00	NA 0
Total		58	\$8,029,483.61	100%	0 \$0.00	(	0 \$0.00	0
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	17	\$2,731,179.98	83.52%	0 \$0.00	NA	00.00	NA 0
Total		21	\$3,269,971.25	100%	0 \$0.00	(	0 \$0.00	0
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	·	NA	\$0.00	NA 0
	Unavailable	25	\$6,543,525.13	77.89%		NA	0.00	NA 0
Total		33	\$8,400,601.77	100%	0 \$0.00	(	\$0.00	0
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0 \$0.00		\$0.00	NA 0
	Unavailable	14	\$1,366,652.46	31.66%			00.00	NA 0
Total		44	\$4,317,144.46	100%	0 \$0.00	(	\$0.00	0
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	37	\$8,476,407.35	58.82%	0 \$0.00	NA	00.00	NA 0
Total		66	\$14,411,607.38	100%	0 \$0.00	(	0 \$0.00	0
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%			\$0.00	NA 0
	Unavailable	9	\$1,700,638.75	62.86%			0.00\$	NA 0
Total		16	\$2,705,600.25	100%	0 \$0.00	(	0 \$0.00	0
31406H5H6	SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	32	\$4,459,343.08	83.04%	0 \$0.00	NA	\$0.00	NA 0
Total		39	\$5,370,036.40	100%	0 \$0.00	(	\$0.00	0
31406Н5Ј2	SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	·		0\$0.00	NA 0
	Unavailable	16	\$1,886,411.10	36.04%		-	0.00\$	NA 0
Total		45	\$5,234,406.04	100%	0 \$0.00	(	\$0.00	0
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0 \$0.00	NA	\$0.00	NA 0
Total		13	\$2,385,824.08	100%	0 \$0.00	(	\$0.00	0
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0 \$0.00	NA	0.00	NA 0

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

Total		9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00		0
					Ц						$\perp$
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62			\$0.00			\$0.00	NA	4
Total		8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00		0
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%				0	\$0.00	NA	0
	Unavailable	5	\$558,994.74	30.03%					\$0.00	NA	_
Total		15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00		0
31406HGK7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		12	\$1,604,138.43	100%	0	\$0.00		0	\$0.00		0
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$757,742.63	66.15%					\$0.00	NA	<b>7</b> 0
Total		8	\$1,145,544.33	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,153.81	35.02%	_			_	\$0.00	NA	_
Total		14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00		0
31406ННЕ0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		43	\$8,095,352.71	100%	0	\$0.00		0	\$0.00		0
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,828,732.23	34.29%	_			_	\$0.00	NA	<b>v</b> 0
Total		47	\$8,250,630.58	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406НЈ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%					\$0.00	NA	+
	Unavailable	54	\$6,379,598.86	77.16%	т			_	\$0.00	NA	
Total		70	\$8,268,319.28	100%	0	\$0.00		0	\$0.00		0

Г	TRUMPL MOREIGA GE			<del></del>	т	т т		Г			$\top$
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	15	\$2,067,651.67	83.04%	-			-	\$0.00	NA	<b>v</b> C
Total		18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00		0
			<b></b>		Ľ	<b>↓</b>		$\vdash'$	$\vdash$		4
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	27	\$3,037,462.06		-			-	\$0.00	NA	<b>7</b> C
Total		35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00		0
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	18	\$2,948,830.00	77.99%	-		NA	0	\$0.00	NA	<b>v</b> C
Total		25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00		0
		لا			Ľ	<del>                                     </del>		L'			$\downarrow$
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00		0
		لا			Ľ	$\perp \perp \downarrow$		$oldsymbol{L}'$			$\downarrow$
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	Ш				\$0.00	NA	70
	Unavailable	1	\$321,500.00	17.26%	-			-	\$0.00	NA	_
Total		8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00		0
		لــــــــــــــــــــــــــــــــــــــ			Ľ	$\Box$		Ľ			1
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00		0
					Ľ			Ľ			]
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	4	+ -, -, -,		-				\$0.00	NA	<b>7</b> 0
Total		158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00		0
					Ľ	$\bot$		$\vdash'$	<u> </u>		4
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69		Ш			Ш	\$0.00	NA	4
	Unavailable	93	. , ,	80.96%	-			-	\$0.00	NA	<b>v</b> 0
Total		114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00		0
			<del></del>		$\vdash$	+		$\vdash$	$\vdash$		$\downarrow$
31406J5Q2	IRWIN MORTGAGE CORPORATION	20		26.67%	Ш			Ш	\$0.00	NA	4
	Unavailable	53	i i i	73.33%	-				\$0.00	NA	7 (
Total		73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00		10
31406J5R0	IRWIN MORTGAGE	20	\$4,020,858.22	20.01%		\$0.00	NI A	0	\$0.00	NA	+
	II by and the recent of a second of	/11	*/////X 7X //	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

	CORPORATION										
	Unavailable	88	\$16,077,763.99	79.99%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		108	\$20,098,622.21	100%	0 \$	0.00		0	\$0.00		0
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,132,873.85	91.98%	0\$	0.00	NA	0	\$0.00	NA	0
Total		67	\$12,104,148.85	100%	0 \$	0.00		0	\$0.00		0
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,665,623.99	94.09%	H			_	\$0.00	NA	۷0
Total		73	\$14,524,249.82	100%	0 \$	0.00		0	\$0.00		0
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,704,574.69	93.5%			NA	0	\$0.00	NA	0
Total		79	\$15,727,507.94	100%	0 \$	0.00		0	\$0.00		0
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,603,786.17	88.49%	0\$	0.00	NA	0	\$0.00	NA	0
Total		60	\$10,853,051.02	100%	0 \$	0.00		0	\$0.00		0
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,047,615.61	88.29%	0\$	0.00	NA	0	\$0.00	NA	0
Total		50	\$3,451,852.96	100%	0 \$	0.00		0	\$0.00		0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0\$	60.00	NA	0	\$0.00	NA	
	Unavailable	58	\$5,625,696.56		H				\$0.00	NA	
Total		71	\$6,907,901.93	100%	0 \$	0.00		0	\$0.00		0
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,001,737.92	97.04%	0\$	0.00	NA	0	\$0.00	NA	0
Total		40	\$6,184,987.92	100%	0 \$	0.00		0	\$0.00		0
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,291,627.49	87.52%					\$0.00	NA	_
Total		58	\$7,188,936.73	100%	0 \$	0.00		0	\$0.00		0
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0\$	60.00	NA	0	\$0.00	NA	0

	Unavailable	18	\$2,101,249.23	80.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,600,699.23		0 \$0.00		0 \$0.00		0
			. , ,						
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,714,950.00	97.26%			0 \$0.00	NA	-
Total		19	\$2,791,450.00	100%	0 \$0.00	-	0 \$0.00		0
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$6,587,886.50	96.95%			0 \$0.00	NA	1
Total		43	\$6,795,006.50	100%	0 \$0.00		0 \$0.00		0
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,649,159.72	77.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,963,659.72	100%	<b>0 \$0.00</b>		0 \$0.00		0
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,583,788.54	92.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,868,588.54	100%	0 \$0.00		0 \$0.00		0
31406J6T5	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,123,300.00	94.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,248,300.00	100%	0 \$0.00		0 \$0.00		0
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%			0 \$0.00		
	Unavailable	15	\$1,963,220.00	83.97%	0 \$0.00		0 \$0.00		
Total		17	\$2,337,920.00	100%	0 \$0.00		0 \$0.00		0
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$954,660.46	59.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,611,310.46	100%	0 \$0.00		0 \$0.00		0
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,038,282.98	18.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,554,960.82	100%	0 \$0.00		0 \$0.00		0
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,587,545.38	27.13%	0 \$0.00	NA	0 \$0.00	NA	0

Total		57	\$9,538,115.72	100%	0 \$0.0	0	0	\$0.00		0
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%				\$0.00		, (
	Unavailable	13	. , ,				-	\$0.00		۲ (
Total		61	\$11,629,560.58	100%	0 \$0.0	0	0	\$0.00		(
										1
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00				0	\$0.00	NA	١ (
	Unavailable	12	\$2,348,164.00				_	\$0.00		<u>, (</u>
Total		20	\$3,836,664.00	100%	0 \$0.0	0	0	\$0.00		1
		-								+
31406JCC5	RBC MORTGAGE COMPANY	17	. , ,				L	\$0.00		4
	Unavailable	9	\$1,391,140.00				_	\$0.00		7(
Total		26	\$4,729,490.00	100%	0 \$0.0	0	0	\$0.00		1
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0 \$0.0	0 NA	0	\$0.00	NA	, C
Total	Terribir (O.1, BBC	5	\$1,007,321.02	100%	0 \$0.0	0	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					,		Ť
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0 \$0.0	0 NA	0	\$0.00	NA	C
Total		77	\$14,869,404.91	100%	0 \$0.0	0	0	\$0.00		0
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0 \$0.0			\$0.00		r C
Total		328	\$71,505,500.79	100%	0 \$0.0	0	0	\$0.00		0
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> C
Total	Terribir to 1, BBC	49	\$3,431,991.73	100%	0 \$0.0	0	0	\$0.00		0
			1-77	22.0	, 5.0		ĺ	,		Ť
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0 \$0.0	0 NA	0	\$0.00	NA	r C
Total		122	\$15,814,247.80	100%	0 \$0.0	0	0	\$0.00		0
										1
31406JEF6	HARWOOD STREET FUNDING I, LLC	63			0 \$0.0			\$0.00		+
Total		63	\$6,235,988.23	100%	0 \$0.0	0	0	\$0.00		0
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	, C
Total	, , , , , , , , , , , , , , , , , , , ,	37	\$2,377,732.39	100%	0 \$0.0	0	0	\$0.00		(
			, , ,							Ť
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	C

Total		23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00		0
			. , . ,	22.0				Ĺ			Ĺ
31406JEJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00		0
31406JEK5	HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37			\$0.00	NA	0	\$0.00	NA	L
Total		52	\$11,148,943.37	100%	0	\$0.00		0	\$0.00		0
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00		0
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00		0
31406JM67	WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,314,240.63	100%	0	\$0.00		0	\$0.00		0
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		916	\$56,050,362.08	100%	0	\$0.00		0	\$0.00		0
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,307,983.74	16.61%	_			_	\$0.00	NA	0
Total		328	\$31,954,250.31	100%	0	\$0.00		0	\$0.00		0
31406JM91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%					\$0.00	NA	0
Total	Unavailable	23 33	\$2,298,351.12 <b>\$3,277,041.87</b>	70.13% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
1 Utai		33	φυομέτιο/	100 %	<u>'</u>	ψυ.υυ		ש	φυ.υυ		U
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60				NA	0	\$0.00	NA	C
	Unavailable	22	\$2,623,072.47	15.99%		_		_	\$0.00	NA	
Total		139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00		0

<u> </u>			1			]					T
	WASHINGTON				H						+
31406JNB5	MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00	NA	(
Total		208	\$28,650,131.11	100%	0	\$0.00		0	\$0.00		0
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00	NA	(
Total		47	\$6,411,166.97	100%	0	\$0.00		0	\$0.00		0
31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00		0
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,521.02	4.29%	-			_	\$0.00	N.A	(
Total		25	\$5,284,903.26	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406JNK5	WASHINGTON MUTUAL BANK, FA	14		43.58%	Ш				\$0.00		4
	Unavailable	18	·	56.42%	_			_	\$0.00	N.A	_
Total		32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00		0
31406JNL3	WASHINGTON MUTUAL BANK, FA	2	\$404,000.00		Ш				\$0.00		4
	Unavailable	13	\$2,684,584.55	86.92%	-				\$0.00	NA	+
Total		15	\$3,088,584.55	100%	0	\$0.00		0	\$0.00		0
31406JNM1	WASHINGTON MUTUAL BANK, FA	3		32.3%	Ш				\$0.00	NA	1
	Unavailable	5	\$1,086,844.72	67.7%	_				\$0.00	NA	┰
Total		8	\$1,605,481.34	100%	0	\$0.00		0	\$0.00		0
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	Ш				\$0.00	NA	1
	Unavailable	3	\$973,610.37	46.56%	_			-	\$0.00	NA	+
Total		7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00		0
											L

		1	ı							
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,491,466.87	87.37%	0.\$	00.08	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$2,851,659.85	100%	-			_	\$0.00	11/1
1 Otal		33	φ2,031,037.03	100 /6	υψ	0.00		U	ψ <b>υ.</b> υυ	
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,057,216.16	54.43%	0\$	0.00	NA	0	\$0.00	NA
Total		60	\$3,779,504.93	100%	0 \$	80.00		0	\$0.00	
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,896.13	76.72%	0\$	00.00	NA	0	\$0.00	NA
Total		13	\$1,242,048.98	100%	0 \$	60.00		0	\$0.00	
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,353,492.30	74.13%	0\$	80.00	NA	0	\$0.00	NA
Total		27	\$3,174,927.15	100%	0 \$	80.00		0	\$0.00	
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0\$	80.00	NA	0	\$0.00	NA
Total		15	\$1,838,175.00	100%	0 \$	80.00		0	\$0.00	
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	Ш				\$0.00	NA
Total		28	\$2,934,200.00	100%	0 \$	50.00		0	<b>\$0.00</b>	
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,000.00	4.11%					\$0.00	NA
Total		13	\$1,364,100.00	100%	0 \$	80.00		0	\$0.00	
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%			NA	0	\$0.00	NA
Total		18	\$2,338,509.00	100%	0 \$	<b>60.00</b>		0	\$0.00	
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%					\$0.00	
	Unavailable	1	\$208,698.00	13.43%					\$0.00	NA
Total		11	\$1,554,172.00	100%	0 \$	<b>60.00</b>		0	\$0.00	
										1

			Ι		Г					
21.40(17/77)	POPULAR MORTGAGE,	4.0	фс 0.00 co.1 oo	05.4.461	_	Φ0.00	• • •	_	Φ0.00	
31406JXT5	INC. DBA POPULAR	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE	2	ф250 <b>5</b> 10 00	1.068	_	Φ0.00	27.4	L	Φ0.00	27.4
	Unavailable	3	\$350,710.00	4.86%					\$0.00	NA
Total		51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00	
	POPULAR MORTGAGE,									
31406JXU2	INC. DBA POPULAR	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			,				
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00	
	DODLIL AD MODECA CE									
214061VV0	POPULAR MORTGAGE,	11	¢1 120 600 00	86.16%	٨	ቀለ ለለ	NIA	_	<u></u> የለ ለለ	NI A
31406JXV0	INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	80.10%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	2	\$183,050.00	13.84%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanable	13	\$1,322,650.00	100%	_		INA	-	\$0.00 <b>\$0.00</b>	INA
1 Otal		13	\$1,322,030.00	100 %	V	φυ.υυ		U	φυ.υυ	
	POPULAR MORTGAGE,									
31406JXW8	INC. DBA POPULAR	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE				_					
	Unavailable	1	\$87,000.00				NA		\$0.00	NA
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00	
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,149,050.00	100%				_	\$0.00	
			7-7 7		Ť	7 0 0 0		Ť	7 0000	
31406K5N6	SUNTRUST	10	¢1 004 127 26	10.31%	^	ቀለ ለለ	NI A	^	\$0.00	NIA
31400K3N0	MORTGAGE INC.	10	\$1,994,137.36	10.31%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,346,261.03	100%	0	\$0.00		0	\$0.00	
	SUNTRUST									
31406K5P1	MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$26,886,137.88	100%	0	\$0.00		0	\$0.00	
	OT INTERPLICE.							_	<u> </u>	
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total	2 3 3 3 3 3 5 5 5	61	\$4,180,721.52	100%	_			_	\$0.00	
								L		
31406K5R7	SUNTRUST MORTGA GE INC	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC. Unavailable	63	\$6,266,094.20	61.7%	0	የህ ባህ	NT A	0	\$0.00	NA
Total	Unavanable			100%	-			_	\$0.00 <b>\$0.00</b>	INA
Total		102	\$10,155,984.58	100%	ıV	かいいい		U	DU.UU	1

					$\overline{}$		<del></del>	_	$\overline{}$		$\overline{}$
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34		Ш		NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00		0
		'			$\perp$ '	<del></del>		⊢'	$\Box$		$\downarrow$
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		100		100%	-	1		0	\$0.00		0
		'			$\perp'$	<del></del>		⊢'	$\Box$		$\downarrow$
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		100			-			-	\$0.00		0
		'			L'			⊢'			$\perp$
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		144						-	\$0.00	-	0
			1	1	$\Gamma$		$\overline{}$	7		-	T
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		57		100%	_	+		-	\$0.00		0
		<del>     </del>	1		Γ	7		Ť			†
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00	NA	A C
<u> </u>	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00	NA	10
Total		105	·	100%	-			-	\$0.00	-	0
			4		Г	40.		Ť			†
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00	NA	10
Total	1	34			+	1		-	\$0.00		0
			i i	i T	$\Box$			Ť	Ì		T
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
<u> </u>	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total	<u> </u>	32			-	+		-	\$0.00		1
		+			Ť	Ψοτο	$\overline{}$	۱	Ψ		†
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		91	\$8,865,847.71	100%	+	1		-	\$0.00	-	(
			1	,	Γ	1	$\overline{}$	<u> </u>			†
31406K6B1	SUNTRUST	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O

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

	MORTGAGE INC.										
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%			NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	19	\$4,462,024.57	62.67%				_	\$0.00	NA	_
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00		0
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00		0
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00		0
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00		0
	22.0				H						╄
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	Ш				\$0.00	NA	7 0
	Unavailable	57	\$7,780,990.60		-			_	\$0.00	NA	
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00		0
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		3	\$280,737.19	100%	0	\$0.00		0	\$0.00		0
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	WORTG/IGE COMP/HVT	2	\$202,825.00	100%	0	\$0.00		0	\$0.00		0
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	85	\$16,613,323.93	54.51%	-	-		_	\$0.00	NA	0
Total		157	\$30,479,116.11	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00		0
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		17	\$1,498,072.77	100%	0 \$0.0	00	0	\$0.00		0
1 0001		1,	\$1,150,07 <b>2</b> 177	100 /0	ΨΟΨΟ		Ĭ	φοισσ		Ť
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	,			\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$2,365,741.49	21.19%			-	\$0.00	N/	_
Total		55	\$11,164,874.13	100%	0 \$0.0	00	0	\$0.00		0
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0 \$0.0	00 NA	0	\$0.00	N.A	10
	Unavailable	13	\$1,678,065.59	24.54%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
Total		53	\$6,838,121.28	100%	0 \$0.0	00	0	\$0.00		0
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>4</b> 0
	Unavailable	6	\$580,863.10	17.2%	0 \$0.0	00 NA	0	\$0.00	N/	<b>1</b> 0
Total		34	\$3,376,687.98	100%	0 \$0.0	00	0	\$0.00		0
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	4	\$397,025.38	6.9%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		59	\$5,753,326.91	100%	0 \$0.0	00	0	\$0.00		0
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	10	. / /	19.73%			-	\$0.00	N/	
Total		51	\$10,908,496.81	100%	0 \$0.0	00	0	\$0.00		0
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0 \$0.0		L	\$0.00	N/	<b>4</b> 0
	Unavailable	10		12.51%				\$0.00	N/	_
Total		78	\$10,047,458.36	100%	0 \$0.0	00	0	\$0.00		0
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0 \$0.0	00 NA	0	\$0.00	N.A	10
	Unavailable	4	\$398,321.60	12.23%	0 \$0.0	00 NA	0	\$0.00	N/	<b>1</b> 0
Total		33	\$3,256,331.26	100%	0 \$0.0	00	0	\$0.00		0
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$1,088,868.67	8.68%			_	\$0.00	N/	10
Total		57	\$12,545,168.20	100%	0 \$0.0	00	0	\$0.00		0
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0 \$0.0	00 NA	0	\$0.00	N/	10
	Unavailable	5	\$371,448.66				-	\$0.00	N/	
Total		31	\$2,247,865.21	100%	0 \$0.0	00	0	\$0.00		0

									I
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,830,561.44	100%	0 \$0.00		0 \$0.00		0
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	21 116	\$1,486,192.00 <b>\$7,704,286.46</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	2 <b>85</b>	1 1 7 1 1 1 1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	27 <b>101</b>	\$1,658,165.11 <b>\$6,205,492.53</b>	26.72% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
	UNION PLANTERS							NI A	
31406KET3	BANK NA Unavailable	3	\$168,292.53	12%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		23	\$1,402,746.32	100%	0 \$0.00		0 \$0.00		0
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	10 <b>15</b>	·	75.06% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	20 <b>87</b>	·		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	10 <b>69</b>		12.97% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	16 <b>93</b>	·	17.39% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31406KEZ9	UNION PLANTERS	37	\$3,647,248.15	81.71%	0 \$0.00	NA	0 \$0.00	NA	0

BANK NA				Ц			L			$\perp$
Unavailable	8	\$816,336.54	18.29%	0.5	\$0.00	NA	0	\$0.00	NA NA	(
	45	\$4,463,584.69	100%	0	\$0.00		0	\$0.00		(
				Ц						
UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Unavailable	2	\$271,209.22	4.99%	0.5	\$0.00	NA	0	\$0.00	NA	(
	42	\$5,430,818.82	100%	0 9	\$0.00		0	\$0.00		(
UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	05	\$0.00	NA	0	\$0.00	NA	. (
Unavailable	17	\$3,668,612.14	21.15%	0.5	\$0.00	NA	0	\$0.00	NA	(
	77	\$17,342,895.76	100%	0 5	\$0.00		0	\$0.00		(
UNION PLANTERS BANK NA	41	\$5,318,503.12		Ш						. (
Unavailable	13	\$1,733,768.18	24.58%	0.5	\$0.00	NA	0	\$0.00	NA	(
	54	\$7,052,271.30	100%	0 9	\$0.00		0	\$0.00		0
UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	08	\$0.00	NA	0	\$0.00	N <i>A</i>	. (
Unavailable	4	\$394,679.90	18.96%	0.5	\$0.00	NA	0	\$0.00	NA	(
	22	\$2,081,589.79	100%	0 9	\$0.00		0	\$0.00		(
UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Unavailable	9	\$1,766,643.64	19.7%	0.5	\$0.00	NA	0	\$0.00	NA	(
	43	\$8,966,968.97	100%	0 9	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05		Ш				·		. (
Unavailable	1	\$159,795.76		1					N.A	(
	18	\$3,823,693.81	100%	0 9	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION		. , ,								
Unavailable		, ,		_			_		N.A	_
	34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00		Ш			0	\$0.00	NA	. (
Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	(
	24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00		(
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Union Planters	Unavailable	Unavailable	Unavailable	Union Planters	Union Planters

31406KH78	WACHOVIA MORTGAGE	1	\$207,816.48	19.32%	0 \$0.00	NA	0 \$	50.00	NA	0
	CORPORATION				4		Ц			
	Unavailable	3	\$867,826.48	80.68%				00.00	NA	-
Total		4	\$1,075,642.96	100%	0 \$0.00		0\$	80.00		0
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		17	\$2,301,944.34	100%	0 \$0.00		0 \$	80.00		0
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%				60.00	NA	
	Unavailable	9	\$633,935.56	39.33%				80.00	NA	-
Total		25	\$1,611,786.24	100%	0 \$0.00		0 \$	80.00		0
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%			Ш	60.00	NA	
	Unavailable	7	\$673,329.85	31.24%	<del>                                     </del>	-		80.00	NA	_
Total		22	\$2,155,346.70	100%	0 \$0.00		0 \$	80.00		0
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%			Ш	60.00	NA	
1	Unavailable	15 <b>46</b>	\$1,914,682.35 \$5,864,650.02	32.65%	0 \$0.00 <b>0 \$0.00</b>			00.00	NA	0 <b>0</b>
Total		40	\$5,864,650.02	100 70	0 30.00		Uφ	80.00		v
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03		0 \$0.00		Ц	60.00	NA	
	Unavailable	6	\$1,254,318.05		0 \$0.00		+ + -	00.00	NA	$\overline{}$
Total		30	\$6,566,406.08	100%	0 \$0.00		0 \$	80.00		0
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		15	\$1,944,271.89	100%	0 \$0.00		0\$	80.00		0
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18		0 \$0.00		Ш	80.00	NA	
Total		22	\$4,744,409.18	100%	0 \$0.00	<del></del>	0 \$	80.00		0
31406KL40	WACHOVIA MORTGAGE	15	\$1,307,653.01	100%	0 \$0.00	NA	0\$	50.00	NA	0

	CORPORATION										I
Total		15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00		0
31406KL57	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00		0
					L						ļ
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	-				\$0.00	NA	1
	Unavailable	5	\$634,370.00		-				\$0.00	NA	1
Total		11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00		0
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00		(
31406KP20	Unavailable	8	\$1,383,544.60	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	
Total	Chavanable	8	\$1,383,544.60		_			_	\$0.00 \$0.00	INA	(
1 otai		0	\$1,303,344.00	100 /0	U	φυ.υυ		v	φυ.υυ		Ť
31406KP46	NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00		(
31406KP53	Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00		(
31406KP61	NETBANK FUNDING SERVICES	1	\$82,400.00			•			\$0.00	NA	
	Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00		(
31406KP79	Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00		(
31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Ona , diluoie	24	\$3,398,275.19	100%	-				<b>\$0.00</b>	1 17 1	(
2140(1/17)17	TT	1.0	¢1 170 551 10	1000		¢0.00	NT A		ΦO OO	3.7.4	+
31406KPH7	Unavailable	18 <b>18</b>	\$1,160,551.13 \$1,160,551.13	100%	-	\$0.00			\$0.00 <b>\$0.00</b>	NA	_
Total		18	\$1,160,551.13	100%	U	φυ.υυ		U	<b>\$0.00</b>		(
31406КРЈ3	Unavailable	37	\$6,189,398.73		-	\$0.00			\$0.00	NA	_
Total		37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00		0
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	(

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

Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00		0
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00		0
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00		0
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00		0
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00		0
					L						$\perp$
31406KPR5	Unavailable	18	\$1,087,407.33		-	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00		0
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00		0
31406KPU8	Unavailable	19	\$1,007,137.96			\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00		0
31406KPW4	Unavailable	128	\$17,975,516.31			\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00		0
31406KPX2	Unavailable	151	\$19,025,273.29		_	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00		0
31406KPZ7	NETBANK FUNDING	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICES										_
<u> </u>	Unavailable	31	\$4,142,512.42	92.28%	-			_	\$0.00	N/	_
Total		33	\$4,488,912.42	100%	U	\$0.00		U	\$0.00		0
	100000100100000										-
21406123/05	MORTGAGE ACCESS CORP.DBA WEICHERT	25	¢2 950 044 10	1000/	^	ቀለ ለለ	NT A	_	ቀለ ለለ	NI /	
31406KY95	FINANCIAL SERVICES	25	\$2,859,944.19	100%	U	\$0.00	NA	U	\$0.00	NA	١U
Total	FINANCIAL SERVICES	25	\$2,859,944.19	100%	^	ያ የ በ		Λ	\$0.00		0
1 Utai		43	φ <b>4,039,344.19</b>	100 70	V	φυ.υυ		۲	φυ.υυ		10
	MORTGAGE ACCESS				H			-			+
31406KZA1	CORP.DBA WEICHERT	30	\$5,992,391.57	100%	0	\$0.00	NΑ	ი	\$0.00	N/	\landa
210011111	FINANCIAL SERVICES		ψυ, <i>&gt;&gt;2</i> ,3>1.37	10070	ľ	Ψ 3.00	1111	ľ	3.00	1 17	
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00		0
			1 - 7 - 7 - 7 - 7 - 7		Ť	, ,,,,,,		Ť	, ,,,,,,,		Ť
21.407.227	SUNTRUST		<b></b>	22 = ::	_	<b>do 65</b>		Ĺ	<b></b>		1
31406L2S6	MORTGAGE INC.	30	\$4,542,340.10	22.7%	O	\$0.00	NA	Ο	\$0.00	NA	10

	L		*** *** *** ***		_	40.00		_	40.00		T.
	Unavailable	91	\$15,463,882.00		_				\$0.00	NA	_
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00		0
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00		0
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00		0
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00		0
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00		0
			. , ,		Ĺ			Ť			Ť
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,918,074.87	98.49%	_				\$0.00	NA	+-
Total	e navanaero	81	\$18,192,780.87	100%					\$0.00		0
10001		01	ψ10 <b>,</b> 13 <b>2,</b> 700 <b>1</b> 07	100 /0	Ü	ΨΟΙΟΟ		Ŭ	ΨΟΙΟΟ		Ť
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
DI TOOLLI I	Unavailable	15	\$987,240.84	94.28%	_				\$0.00	NA	_
Total	enavanaore	16	\$1,047,181.11	100%					\$0.00	111	0
10001		10	Ψ1,017,101711	100 /0	Ĭ	ΨΟΙΟΟ		Ť	ΨΟΙΟΟ		Ť
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13 27%	0	\$0.00	NA	0	\$0.00	NA	0
21 TOOLLO	Unavailable	14	\$1,356,089.24	86.73%					\$0.00	NA	
Total	Cha vanacie	16	· / /	100%					\$ <b>0.00</b>	117	0
- 5441		10	Ψ1,000,407,17	100 /0	ľ	Ψυ•υυ		J	Ψ0.00		ť
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	n	\$0.00	NΔ	n	\$0.00	NA	h
PITOUDDII/	Unavailable	38	\$4,916,130.84	97.23%	_				\$0.00	NA	1
Total	Onavanable	39	\$5,056,130.84	100%	_				\$ <b>0.00</b>	11/	0
1 Utal		39	φ <b>3,030,130.04</b>	100 %	V	φυ.υυ		V	φυ.υυ		۲
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	ያስ ሰስ	NΙΛ	0	\$0.00	NA	
51400LEJ3	,	141		92.38%	_				\$0.00		_
Total	Unavailable		\$36,049,915.73		•			_		NA	+-
Total		154	\$39,023,082.75	100%	V	<b>\$U.UU</b>		V	\$0.00		0
2140(151/2)	TT.,	27	ΦE 142 407 62	1000	^	ቀር ርር	3.7.4	^	ΦΩ ΩΩ	* T 4	_
31406LEK0	Unavailable	27	\$5,143,487.63		_	\$0.00			\$0.00	NA	1
Total		27	\$5,143,487.63	100%	U	\$0.00		U	\$0.00		0
211257 == -			4		L	40.		_	40.		+
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

				,				
	Unavailable	18	\$1,032,048.21	97.66%			0 \$0.0	+
Total		19	\$1,056,775.83	100%	0 \$0.00	)	0 \$0.0	0
31406LEM6	Unavailable	12	\$1,177,013.23		0 \$0.00		0 \$0.0	
Total		12	\$1,177,013.23	100%	0 \$0.00	)	0 \$0.0	0
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0 \$0.00	NA	0 \$0.0	) NA(
	Unavailable	18	\$2,285,639.66				0 \$0.0	
Total		20	\$2,563,526.53	100%	0 \$0.00		0 \$0.0	) (
21.40(7.507	EL LOGEL D. D.L.VIV. EGD.	-	<b>\$104.241.15</b>	0.200	0 00 00		0 00 0	2 274
31406LEQ7	FLAGSTAR BANK, FSB	10	\$184,341.15	9.29%			0 \$0.0	
	Unavailable	10	\$1,800,321.91	90.71%			0 \$0.0	
Total		11	\$1,984,663.06	100%	0 \$0.00		0 \$0.0	0
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	00.02	NI A	0 \$0.0	) NA(
51400LEK3	Unavailable	16	\$2,783,210.30			1	0 \$0.0	1
Total	Uliavaliable	17	\$2,7859,210.30 \$2,859,210.30		0 \$0.00 0 \$0.00	1	0 \$0.0	
Total		1/	\$2,039,210.30	100%	0 30.00	<u>' </u>	Մ ֆՄ.Մ	, (
31406LET1	Unavailable	14	\$3,033,606.35	100%	0 \$0.00	NA	0 \$0.0	) NA(
Total	Chavanaoie	14	\$3,033,606.35		0 \$0.00	1	0 \$0.0	
lotai		17	ψ5,055,000.55	100 /6	υ ψυ.υυ	<u></u>	υ ψυ•υ	
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0 \$0.00	NA	0 \$0.0	) NA(
	Unavailable	33	\$7,072,932.90				0 \$0.0	<del></del>
Total		38	\$8,040,969.38		0 \$0.00		0 \$0.0	+
			. ,					
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0 \$0.00	NA	0 \$0.0	) NA(
Total		22	\$4,108,186.16		0 \$0.00		0 \$0.0	
			. ,					
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0 \$0.00	NA	0 \$0.0	) NA (
	Unavailable	15	\$1,006,547.43	92.22%	0 \$0.00	NA	0 \$0.0	) NA(
Total		16	\$1,091,447.43	100%	0 \$0.00	)	0 \$0.0	
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%		1	0 \$0.0	1 1
	Unavailable	119	\$21,679,051.56			1	0 \$0.0	<del></del>
Total		121	\$22,015,675.18	100%	0 \$0.00		0 \$0.0	0
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	00.02	N A	0 \$0.0	) NA(
51400LG30	Unavailable	161	\$15,848,979.97	86.79%			0 \$0.0	<del></del>
Total	Chavanaoic	186	\$18,262,006.94		0 \$0.00	1	0 \$0.0	1
			,					
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	150	\$31,500,525.60	97.61%	0 \$0.00	NA	0 \$0.00	) NA (
Total		155	\$32,272,325.60	100%	0 \$0.00		0 \$0.0	) (
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0 \$0.00	NA	0 \$0.00	) NA (

	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00	
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00	
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00	
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00	
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%				0	\$0.00	NA
	Unavailable	105	\$19,543,355.54	97.57%	_			_	\$0.00	NA
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00	
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	_			0	\$0.00	NA
	Unavailable	217	\$43,866,775.19	96.33%	_			_	\$0.00	NA
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00	
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	+-	+		_	\$0.00	NA
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00	
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	-			_	\$0.00	NA
	Unavailable	262	\$54,405,691.17	95.09%	-			_	\$0.00	NA
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00	
			** *** ***		L	*		_	*	
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	-			_	\$0.00	NA
-	Unavailable	179	\$42,845,941.94	94.45%	1				\$0.00	NA
Total		190	\$45,362,765.11	100%	0	\$0.00		U	\$0.00	
21.40.07.07.5	T 4 COTT 1 D 1 1 W 200	20	Ф2.056.530.06	7.21~		Φ0.00	***	_	Φ0.00	***
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06		-			_	\$0.00	NA NA
TD 4.1	Unavailable	300	\$39,365,214.43	92.79%	-	_			\$0.00	NA
Total		323	\$42,421,944.49	100%	U	\$0.00		U	\$0.00	
214061 1125	YY.,	1.4	¢1 205 004 05	1000	^	ቀር ርር	374	_	<b>\$0.00</b>	37.4
31406LH35	Unavailable	14	\$1,385,884.85		_	\$0.00			\$0.00	NA
Total		14	\$1,385,884.85	100%	U	\$0.00		U	\$0.00	
2140(11142	DI ACCOTAD DANIE DOD		¢1 542 250 00	( (104	0	ቀለ ለለ	<b>3.</b> T.A	_	ΦΩ ΩΩ	TAT A
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00		1			_	\$0.00	NA NA
T. ( )	Unavailable	104	\$21,801,215.34	93.39%	1				\$0.00	NA
Total		110	\$23,344,565.34	100%	U	\$0.00		U	\$0.00	

			1					_			1
214061 1150	ELACOTAD DANIZ EGD		¢1 252 570 00	10.010	0 (	00.00	NT A		\$0.00	NT A	0
31406LH50	FLAGSTAR BANK, FSB	51	\$1,253,560.00		-			t	\$0.00	NA NA	_
Total	Unavailable	51 57	\$11,269,843.63		-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		57	\$12,523,403.63	100%	U	<b>30.00</b>		U	<b>\$0.00</b>		U
31406LH68	Unavailable	28	\$5,137,880.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,137,880.00	100%	0 9	\$0.00		0	\$0.00		0
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0.9	00.02	NΛ	0	\$0.00	NA	ſ
51400L1170	Unavailable	20	\$1,345,529.53		-				\$0.00	NA	_
Total	Chavanaole	22	\$1,472,029.53		_			_	\$0.00	117	0
								L			
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00		_				\$0.00	NA	_
	Unavailable	10	\$954,031.37	90.43%				_	\$0.00	NA	
Total		11	\$1,055,031.37	100%	05	\$0.00		0	\$0.00		0
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
51400L1192	Unavailable	43	\$4,256,022.83	93.18%	-				\$0.00	NA	Т
Total	Chavanaoic	46	\$4,567,508.45	100%	-	_		_	\$0.00	111	0
			, ,								
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,607,985.79	93.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$34,892,535.79	100%	0 9	\$0.00		0	\$0.00		0
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,998,372.84	98.04%	-			_	\$0.00	NA	_
Total		67	\$16,318,372.84	100%	-			_	\$0.00		0
24.40.67.77.67	T	0	<b>** ** ** ** ** ** ** **</b>	<b>7.00</b> ~	0 (	<b>.</b>	27.	L	40.00		
31406LHC5	FLAGSTAR BANK, FSB	152	\$1,129,590.00		-				\$0.00	NA NA	_
Total	Unavailable	152 <b>161</b>	\$19,885,629.31 <b>\$21,015,219.31</b>	94.62% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
1000		101	Ψ21,010,213,61	100 /6		φοισσ		Ť	φοισσ		Ť
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,611,300.00	94.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,588,660.00	100%	0 9	\$0.00		0	\$0.00		0
24.40.67.77774		0	<b>**</b> *** **** ***	1 7 1 ~		<b>.</b>	37.	_	Φ0.00		
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1% 84.9%	-				\$0.00	NA NA	T
Total	Unavailable	49 <b>58</b>	\$11,786,285.32 <b>\$13,882,985.32</b>	100%	-			-	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		50	ф13,004,905.3 <u>4</u>	100%	U	<b>թ</b> Ս.ՍՍ		U	<b>ቀ</b> ሁ•ሀሀ		Tu
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,608,114.00	90.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00		0
214061 1106	ELACCEAD DANIZ ECD	0	\$1.055.026.07	12 190	0 0	00.00	NT A	_	\$0.00	N.T.A	
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	υĊ	DU.U¢	NΑ	υ	\$0.00	NA	Ŋυ

	Unavailable	62	\$14,108,578.02	87.82%	-			_	\$0.00	NA
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00	
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NΔ	Λ	\$0.00	NA
31400L11114	Unavailable	57	\$10,551,051.93	91.81%					\$0.00	NA NA
Total	Chavanabic	62	\$10,331,031.93 \$11,492,721.93		-				\$0.00	IVA
Total		02	\$11, <del>4</del> ,72,721.73	100 /6	U	φυ.υυ		v	φυ.υυ	
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00	
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,334,924.50		-				\$0.00	NA
Total		108	\$10,609,284.50						\$0.00	
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	Ω	00.02	NΛ	Λ	\$0.00	NA
51400LIIL3	Unavailable	77	\$10,088,681.84	90.97%					\$0.00	NA NA
Total	Chavanaoic	85	\$11,090,631.84	100%					\$0.00	11/1
		00	Ψ11,0>0,001.01	100 /0		ψο.σο		•	φοισσ	
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00	
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00	
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	n	\$0.00	NΔ	0	\$0.00	NA
річоскій о	Unavailable	152	\$23,715,234.61	96.07%	_			_	\$0.00	NA
Total	Onavanaore	157	\$24,684,342.34		-	•			<b>\$0.00</b>	1111
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	Λ	¢ስ ስስ	NI A	^	\$0.00	NA
51400LHQ4	Unavailable	106	\$2,709,430.02	89.5%	_			_	\$0.00	NA NA
Total	Onavanable	121	\$25,798,551.93	100%					\$0.00	INA
Total		121	Ψ25,770,551.75	100 /0	•	ΨΟ•ΟΟ		v	ψυ•υυ	
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00	
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
- 10022120	Unavailable	45	\$10,926,650.00		_			_	\$0.00	NA
Total		48	\$11,655,050.00	100%	-				<b>\$0.00</b>	1111
31406LHT8	Unavailable	21	\$4,267,681.89			\$0.00			\$0.00	NA
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00	

					т і		Ī	Г	т т		$\overline{}$
21.40(1.111.15	EL ACCETAD DANIK ECD	2	ф <b>2</b> (2, 200, 20	10.05%	0	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	NT.	
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00		-			_	\$0.00	N/	
m 4 1	Unavailable	13	\$2,347,645.62	89.75%	-			_	\$0.00	N/	_
Total		15	\$2,615,645.62	100%	U	<u>\$0.00</u>		U	\$0.00		0
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00	N/	10
STHOOLITT /	Unavailable	35	\$2,167,710.73	93.47%	_	•		_	\$0.00	NA	
Total	Chavanable	37	\$2,319,085.03	100%	-			_	\$0.00	117	0
10001			<b>\$2,013,000.00</b>	10070		φο <b>ι</b> σο		Ĭ	Ψοισσ		Ť
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00	N/	0
Total		18	\$1,800,507.87	100%	0	\$0.00			\$0.00		0
											$oldsymbol{\perp}$
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88		_	\$0.00		0	\$0.00	N/	<b>v</b> 0
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		17	\$2,192,384.88	100%	0	<b>\$0.00</b>		0	\$0.00		0
21.10.67.770		10	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	_	40.00	27.	^	40.00		Ļ
31406LJ58	Unavailable	18	\$1,048,710.10		-	\$0.00		_	\$0.00	NA	_
Total		18	\$1,048,710.10	100%	O	\$0.00		U	\$0.00		0
24.40.67.77.4			<b>*</b>	0.0~		40.00	37.	_	40.00		Ļ
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95		_	\$0.00			\$0.00	NA	_
	Unavailable	9	\$1,667,740.08	91.2%	-				\$0.00	N/	1
Total		10	\$1,828,598.03	100%	U	<u>\$0.00</u>		U	\$0.00		0
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	Ω	00.02	NΙΛ	Λ	\$0.00	N.A	\ \ \
51400LJ62	Unavailable	42	\$2,713,450.06		-			_	\$0.00	NA	_
Total	Chavanaoic	43	\$2,781,392.93	100%	-				<b>\$0.00</b>	117	0
Total		-13	Ψ2,701,372.73	100 /0		ψ <b>υ.</b> υυ		U	ψυ•υυ		Ť
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		12	\$1,157,201.24	100%	-			_	\$0.00		0
			,								
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00		0
					Ш						$oldsymbol{\perp}$
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16		_			_	\$0.00	N/	<u>ر</u> ۲
	Unavailable	13	\$1,685,352.12	93.26%	_				\$0.00	N/	_
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$0.00		0
2140(1402	EL A COMAD DANIZ EGD	7	ф0.40. <b>72</b> 0.1 <b>7</b>	7.570		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT.	$\pm$
31406LJC3	FLAGSTAR BANK, FSB	7 89	\$940,728.17	7.57% 92.43%	-			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	96	\$11,487,344.27 <b>\$12,428,072.44</b>	100%	_				\$0.00 <b>\$0.00</b>	N/	0
1 Utai		90	φ12, <del>4</del> 20,0/2.44	100 70	U	φ <b>υ.υ</b> υ		V	φυ.υυ		۲
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$2,217,108.49	93.66%	_				\$0.00	NA	1
Total		18	\$2,367,108.49	100%	-				\$0.00		0

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

ı ı		,	1			1		1
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0 \$0 0	) NA	0 \$0.0	00 NA
J1400LJU4	Unavailable	7	\$905,885.47	88.74%	H-		0 \$0.0	
Total	Onavanauic	8	\$1,020,773.70		0 \$0.0		0 \$0.0	
10001			ψ1,020,770.70	100 /0	φοιο		ΨΟι	,,,
31406LJH2	Unavailable	17	\$2,983,053.00		0 \$0.00	_	0 \$0.0	00 NA
Total		17	\$2,983,053.00	100%	0 \$0.0	0	0 \$0.0	00
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		17	\$3,292,160.00		0 \$0.00		0 \$0.0	
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	21	\$1,308,667.77	96.18%	0 \$0.00	) NA	0 \$0.0	
Total		22	\$1,360,621.89	100%	0 \$0.0	D	0 \$0.0	00
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total	O NW + WINWO TO	26	\$4,330,123.30		0 \$0.00		0 \$0.0	
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0 \$0.00	) NA	0 \$0.0	
Total		13	\$2,645,328.88	100%	0 \$0.00	D	0 \$0.0	00
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	22	\$1,386,969.91	92.51%			0 \$0.0	
Total		24	\$1,499,219.91	100%	0 \$0.00	0	0 \$0.0	
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	18	\$1,238,863.85	97.41%			0 \$0.0	
Total		19	\$1,271,863.85	100%	0 \$0.00	D	0 \$0.0	00
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	9	\$1,207,420.56				0 \$0.0	
Total		12	\$1,568,471.61	100%	0 \$0.00	0	0 \$0.0	
31406LJX7	Unavailable	10	\$1,775,033.48	1000	0 \$0.00	) NIA	0 \$0.0	)O N.A
Total	Onavanable	10	\$1,775,033.48 \$1,775,033.48		0 \$0.00		0 \$0.0	
1 Otal		10	φ1,773,033. <del>4</del> 0	100 %	0 30.00		υφυι	
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	23	\$2,326,873.58		<del> </del>		0 \$0.0	
Total		25	\$2,516,488.96	100%	0 \$0.00	0	0 \$0.0	00
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0 \$0.00	) NA	0 \$0.0	00 NA
Total		12	\$1,198,741.24	100%	0 \$0.00	D	0 \$0.0	
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0.80.00	) NA	0 \$0.0	00 NA
71 100DIX 13	Unavailable	10	\$985,505.93		_	+	0 \$0.0	
		20	+ - 55,5 55.75		- + 5.5		- 40.0	- 1 1 1

Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00		0
								L	igsquare		Ļ
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%					\$0.00	NA	
	Unavailable	13	\$1,696,952.13	92.99%				_	\$0.00	NA	_
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00		0
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00		0
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,349,090.00	100%	_				\$0.00		0
								L			Ļ
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	_				\$0.00	NA	
	Unavailable	41	\$9,318,855.50						\$0.00	NA	_
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00		0
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00		0
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST TOOLING	Unavailable	34	\$1,807,664.00	95.76%	-			_	\$0.00	NA	_
Total	Ond variable	35	\$1,887,606.10	100%	-				\$0.00		0
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	Λ	00 02	NI A	_	\$0.00	NA	
51400LKL1	Unavailable	10	\$99,000.00	9.44%	1	1 1			\$0.00	NA NA	7
Total	Chavanaoic	11	\$1,048,355.74	100%	-				\$0.00		0
2140(117)40	77 911	0	Φ1 <b>505</b> 4 <b>50</b> 00	1000	0	Φ0.00	<b>N</b> T 4	_	Φ0.00		
31406LKM9 Total	Unavailable	9 <b>9</b>	. , ,	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
10001			<b>41,000,10000</b>	100 /	Ť	φοίσο		Ľ	φοισο		Ť
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,348,570.00	96.45%	1	1 1			\$0.00	NA	. 0
Total		21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00		0
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00			\$0.00	NA	T
Total		18	\$1,753,850.00	100%	0	\$0.00		0	\$0.00		0
214061 1/00	ELACCTAD DANK ECD	1	\$125,000.00	0.83%	0	\$0.00	NI A	_	\$0.00	NI A	
31406LKQ0	FLAGSTAR BANK, FSB Unavailable	70	\$125,000.00	99.17%	-	i i i			\$0.00	NA NA	-
Total	Onavanauic	70 71	\$14,873,030.80 \$15,000,036.80	100%	-	-		_	\$0.00 \$0.00		0
			. , .,		Ĺ						Ť
31406M2C9	COUNTRYWIDE HOME	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC.							L			
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00		0
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00		0
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%			NA	0	\$0.00	NA	0
	Unavailable	241	\$51,510,959.71	82.07%	-			_	\$0.00	NA	<b>'</b> 0
Total		308	\$62,761,827.39	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$54,991,485.62	100%	_			_	\$0.00		0
			,								Ī
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00		0
											╧
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,657,860.99	58.63%	_			_	\$0.00	NA	ر ا
Total		144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00		0
					Щ						ļ
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00		Ш			L	\$0.00	NA	
	Unavailable	45	\$9,898,574.67	49.49%	-			_	\$0.00	NA	
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30							\$0.00	NA	╀
	Unavailable	19	\$3,837,311.11	38.29%	-			_	\$0.00	NA	0
Total		49	\$10,020,677.97	100%	0	\$0.00		0	<b>\$0.00</b>		0
	COLD IND VIVING TOO SE				Н						+
31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49						\$0.00	NA	╀
m 4 1	Unavailable	35		42.1%	_			_	\$0.00	NA	10
Total		86	\$19,598,805.48	100%	U	\$0.00		U	\$0.00		10
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0

Ī	L	T			Т	l I	1	$\overline{}$	I I		$\overline{}$
	Unavailable	52	\$12,014,449.00		+-	_		-	\$0.00	NA	
Total		97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00		4
31406M2P0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%				0	\$0.00	N/	7 (
	Unavailable	6	\$1,334,976.09	13.22%	-			_	\$0.00	N.A	_
Total		57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00		-
31406M2Q8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	49	\$11,039,524.00		+-				\$0.00	N.A	١ (
Total		92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00		4
31406M2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00		4
31406M2S4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00	N.A	7 (
	Unavailable	10	\$930,189.98		_		NA	0	\$0.00	NA	7 (
Total		12	\$1,367,740.47	100%	0	\$0.00		0	<b>\$0.00</b>		4
31406M2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (
Total		19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00		4
31406M2W5	COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24						\$0.00	N.A	
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00			\$0.00	NA	7 (
Total		67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00		4
31406M2X3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00		4
31406M2Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%					\$0.00	NA	7 (
	Unavailable	29	\$2,328,501.52	82.76%	-			_	\$0.00	NA.	_
Total		36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00		1
31406M2Z8	COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00	N.A	1

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

Total		11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00		0
					Ц						ļ
31406M3A2	COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	Ш				\$0.00	NA	<b>,</b> C
	Unavailable	12	\$1,354,483.44	80.67%	_			_	\$0.00	NA	<b>,</b> C
Total		16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	. , ,		Ш				\$0.00	NA	0
	Unavailable	95	. , ,		_			_	\$0.00	NA	<u>۱</u> 0
Total		265	\$40,001,037.66	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$40,004,347.00		_			_	<b>\$0.00</b>	2.12	0
			, ,								Ī
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	69	\$10,901,595.99	43.6%	_			_	\$0.00	NA	<u>، 0</u>
Total		142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00		0
31406M3F1	COUNTRYWIDE HOME	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00	NA.	0
51.001.121	LOANS, INC.										╀
m 1	Unavailable	6	1 ) - )		_				\$0.00	NA	10
Total		158	\$25,001,876.83	100%	U	\$0.00		U	\$0.00		U
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00		0
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%			NA	0	\$0.00	NA	0
	Unavailable	33	. , , ,	34.46%	1	-		_	\$0.00	NA	_
Total		98	\$22,270,414.23	100%	0	\$0.00		0	\$0.00		0
					Ц						+
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	Ш				\$0.00	NA	1
	Unavailable	9	. , ,		-			_	\$0.00	NA	
Total		110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00		0

			<b>_</b>		Т	I		Г			T
31406M3K0	COUNTRYWIDE HOME	29	\$8,337,117.00	34.35%	0 \$	50 00	NΔ	0	\$0.00	NA	
31400W13K0	LOANS, INC.										+
	Unavailable	60	\$15,935,867.14	65.65%	_				\$0.00	NA	_
Total		89	\$24,272,984.14	100%	0 \$	80.00		0	\$0.00		(
31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0 \$	60.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	87	\$17,502,722.53	41.91%	0\$	00.00	NA	0	\$0.00	NA	(
Total		207	\$41,758,745.53	100%	0 \$	0.00		0	\$0.00		(
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0\$	60.00	NA	0	\$0.00	NA	۱ (
	Unavailable	110	\$23,674,295.00	47.62%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		227	\$49,716,351.00	100%	0 \$	60.00		0	\$0.00		(
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0\$	60.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	19	\$2,511,561.18	68.31%	_		NA	0	\$0.00	NA	(
Total		28	\$3,676,475.18	100%	0 \$	60.00		0	\$0.00		(
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0 \$	60.00	NA	0	\$0.00	NA	<b>v</b> (
	Unavailable	81	\$5,293,946.82	38.98%	0\$	00.00	NA	0	\$0.00	NA	<b>(</b>
Total		204	\$13,580,321.82	100%	0 \$	0.00		0	\$0.00		(
31406M3R5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0 \$	60.00	NA	0	\$0.00	NA	۱ (
	Unavailable	30	\$3,015,506.16	55.66%	0 \$	0.00	NA	0	\$0.00	NA	١ (
Total		54	\$5,417,529.16	100%	0 \$	0.00		0	\$0.00		(
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0 \$	60.00	NA	0	\$0.00	NA	۱ (
	Unavailable	15	\$3,287,240.53	65.31%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		24	\$5,033,040.53	100%	0 \$	0.00		0	\$0.00		(
31406M3T1	COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	9	\$382,284.52	30.41%	_				\$0.00	NA	(
Total		27	\$1,257,304.52	100%	0 \$	60.00		0	\$0.00		(
31406M3U8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%					\$0.00	NA	7 (
	Unavailable	32	\$1,972,621.02	47.69%	0 \$	00.00			\$0.00	NA	_
Total		67	\$4,136,696.04	100%					\$0.00		

										_
31406M3V6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	52	\$2,643,783.46	52.87%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		102	\$5,000,141.29	100%	0 \$0.00		0 \$	0.00		0
31406M3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	11	\$1,470,526.37	53.77%	0 \$0.00	NA	0 \$	0.00	NA	_
Total		20	\$2,735,033.37	100%	0 \$0.00		0 \$	0.00		0
31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	20	\$4,204,064.39	72.19%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		26	\$5,823,820.39	100%	0 \$0.00		0 \$	0.00		0
										Ц
31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	28	\$1,437,359.76	41.64%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		68	\$3,451,675.04	100%	0 \$0.00	ı	0 \$	0.00		0
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	22	\$2,752,526.24	35.04%	0.80.00	NA	0.\$0	0.00	NA	0
Total		63	\$7,856,303.07		0 \$0.00		_	0.00		0
										П
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	34	\$8,856,165.94	79.32%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		43	\$11,164,587.94		0 \$0.00		0 \$	0.00		0
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	6	\$364,425.13	21.28%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		26	\$1,712,715.13	100%	0 \$0.00		0 \$	0.00		0
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00		0 \$0.00		_	0.00	NA	
	Unavailable	6	\$1,204,360.43	63.26%		NA	_		NA	
Total		10	\$1,903,829.43	100%	0 \$0.00		0 \$	0.00		0
	COLINEDAMINE HOME				+ +					_
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	. , ,		0 \$0.00	NA			NA	L
<u></u>	Unavailable	83			0 \$0.00	NA			NA	
Total		116	\$22,497,665.26	100%	0 \$0.00		0 \$	0.00		0
31406M4F0	COUNTRYWIDE HOME	138	\$23,275,966.00	27.89%	0 \$0.00	NA	0 \$0	0.00	NA	0

	LOANS, INC.				$\lfloor \rfloor$						
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00		0
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$78,657,048.65	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00		0
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00		0
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00		0
											ļ
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00						\$0.00	NA	0
	Unavailable	64	\$8,023,538.62	55.66%	-				\$0.00	NA	0
Total		114	\$14,414,627.62	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00		0
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00		0
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10						\$0.00	NA	+
	Unavailable	29	\$5,276,263.70		-	-			\$0.00	NA	0
Total		48	\$8,898,107.80	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0

	11	C 1	¢12.000.407.50	56.14%	0 00 00	NA 0 \$0.00	NA
T 4 1	Unavailable	64	. , ,				
<u>Fotal</u>		116	\$24,919,769.52	100%	0 \$0.00	0 \$0.00	
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$22,667,661.55	56.25%		NA 0 \$0.00	NA
Total		173	\$40,296,551.55	100%	0 \$0.00	0 \$0.00	
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,849,687.71	37.05%		NA 0 \$0.00	NA
Total		37	\$7,692,166.71	100%	0 \$0.00	0 \$0.00	
31406M4U7	COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%		NA 0 \$0.00	NA
	Unavailable	71	\$6,304,541.71	48.29%		NA 0 \$0.00	NA
Total		146	\$13,056,517.66	100%	0 \$0.00	0 \$0.00	
31406M4V5	COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$13,878,121.13		0 \$0.00	NA 0 \$0.00	NA
Total		224	\$28,974,749.13	100%	0 \$0.00	0 \$0.00	
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$39,234,041.31	54.97%		NA 0 \$0.00	NA
Total		318	\$71,378,377.36	100%	0 \$0.00	0 \$0.00	
31406M4X1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%		NA 0 \$0.00	NA
	Unavailable	38	. , ,	59.67%		NA 0 \$0.00	NA
Total		62	\$7,953,139.12	100%	0 \$0.00	0 \$0.00	
31406M4Z6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$10,032,338.75		0 \$0.00	NA 0 \$0.00	NA
Total		105	\$19,788,396.75	100%	0 \$0.00	0 \$0.00	
31406M5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,005,601.22	91.4%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,100,263.98	100%	0 \$0.00	0 \$0.00	
31406M5G7	COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,704,506.00	24.26%	0 \$0.00	NA 0 \$0.00	NA

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

	1	• • • •	<b>440,000,707,71</b>	4000	_	<b>40.00</b>		_	40.00		Ta
Total		206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00		0
31406M5H5	COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,307,730.00		-			_	\$0.00	NA	<b>1</b> 0
Total		134	\$40,006,762.00	100%	0	\$0.00		0	\$0.00		0
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	113	\$22,201,946.20		-				\$0.00	NA	_
Total		254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00		0
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,048,621.92	98.16%			NA	0	\$0.00	NA	<b>v</b> 0
Total		56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00		0
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00		0
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,552,156.11	55.52%					\$0.00	NA	<b>1</b> 0
Total		67	\$10,000,317.23	100%	0	\$0.00		0	\$0.00		0
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		51	\$10,098,603.02	100%	0	\$0.00		0	\$0.00		0
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	. , ,	47.91%	-				\$0.00	NA	0
Total		20	\$3,540,100.70	100%	0	\$0.00		0	\$0.00		0
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86				NA	0	\$0.00	NA	0
	Unavailable	105	\$18,673,857.43	85.99%	-			_	\$0.00	NA	
Total		122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00		0

				1							_
					Ц						
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00		_	\$0.00	NA	0
Total		56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00		0
					Н						+
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00		Щ				\$0.00	NA	0
	Unavailable	24	\$4,908,298.08	51.89%	-				\$0.00	NA	_
Total		43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMINE HOME				H						+
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	. , ,	46.26%	Щ				\$0.00	NA	-
	Unavailable	59	\$3,902,122.06		-				\$0.00	NA	_
Total		113	\$7,261,677.15	100%	0 5	\$0.00		0	\$0.00		0
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,457,153.83	46.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,687,014.63	96.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00		0
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$3,923,422.39	100%	-				\$0.00		0
			<del>, , , _ , , _ , , _ , , _ , , , _ ,</del>		Ť	, , , , ,			7 0 0 0		Ť
31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,126,474.00	67.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,090,956.22	100%	-				\$0.00		0
					Ц						
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,815,089.77	79.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00		0
	COLD VIDE VIVE TO CO.				Н						+
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	Щ				\$0.00	NA	-
	Unavailable	99	\$24,435,397.64	88.66%	_				\$0.00	NA	
Total		113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00		0
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0 5	\$0.00	NA	0	\$0.00	NA	0

	L I	• •	**		0 40 00				T.
	Unavailable	38	, ,				\$0.00		_
Total		85	\$7,634,193.19	100%	0 \$0.00	(	0 \$0.00		0
	2011/2011/2011/2011/2011/2011/2011/2011						-		+
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00		·		0.00		7 0
	Unavailable	29	\$6,728,951.69	75.49%	0 \$0.00	NA	00.00	NA	<b>7</b> C
Total		37	\$8,914,216.69	100%	0 \$0.00	(	90.00		0
31406M6L5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0 \$0.00	NA	0\$0.00	N <i>A</i>	<b>V</b> 0
	Unavailable	54	\$6,946,431.29	64.69%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		83	\$10,738,790.23	100%	0 \$0.00	(	0 \$0.00		0
31406M6M3	COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0 \$0.00	NA	0\$0.00	NA	<b>1</b> 0
	Unavailable	34	\$7,861,097.63	79.41%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		41	\$9,898,772.63	100%	0 \$0.00	(	0 \$0.00		0
31406M6N1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0 \$0.00	NA	0\$0.00	NA	<b>1</b> 0
	Unavailable	41	\$5,375,862.39	74.36%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		55	\$7,229,645.08	100%	0 \$0.00	(	90.00		0
31406M6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0 \$0.00	NA	0\$0.00	N <i>A</i>	<b>1</b> 0
	Unavailable	44	\$5,807,029.97	70.22%	0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
Total		63	\$8,270,254.23	100%	0 \$0.00	(	0 \$0.00		0
31406M6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88				0\$0.00		
	Unavailable	62	\$13,775,169.81	80.82%	0 \$0.00		0.00\$		
Total		77	\$17,044,440.69	100%	0 \$0.00	(	\$0.00		0
31406M6S0	COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	27	\$7,599,400.00	38%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		77	\$20,000,071.00	100%	0 \$0.00	(	90.00		0
31406M6T8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
	Unavailable	28	\$5,017,163.10	47.44%	0 \$0.00	NA	0.00\$	NA	_
Total		59	\$10,576,916.10	100%	0 \$0.00		90.00		0
31406M6U5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0 \$0.00	NA	0\$0.00	NA	<b>7</b> C
	Unavailable	31	\$7,004,485.02	45.55%	0 \$0.00	NA	0.00	NA	0

Total		69	\$15,376,984.02	100%	0 \$0.00		0 \$0.0	00	0
									$\bot$
31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0 \$0.00		0 \$0.0		A 0
	Unavailable	14	\$2,249,102.54		0 \$0.00		0 \$0.0		A 0
Total		17	\$2,807,677.83	100%	0 \$0.00		0 \$0.0	)0	0
									+
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	. , ,		0 \$0.00		0 \$0.0		A 0
	Unavailable	35	\$5,383,207.31		0 \$0.00		0 \$0.0		A 0
Total		47	\$7,174,406.24	100%	0 \$0.00		0 \$0.0	)0	0
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	67	\$7,576,768.14	70.28%	0 \$0.00	NA	0 \$0.0	00 N	Α0
Total		93			0 \$0.00		0 \$0.		0
									$\perp$
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0 \$0.00	NA	0 \$0.0	)0 N	A 0
	Unavailable	11	\$1,239,482.34	78.03%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		16	\$1,588,469.24	100%	0 \$0.00		0 \$0.0	)0	0
									+
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76		0 \$0.00		0 \$0.0		A 0
	Unavailable	20	\$2,526,104.19	70.75%			0 \$0.0		A 0
Total		27	\$3,570,641.95	100%	0 \$0.00		0 \$0.0	)0	0
	COUNTRYWIDE HOME							+	+
31406M7H3	LOANS, INC.	25	. , ,		0 \$0.00		0 \$0.0		A 0
	Unavailable	55			0 \$0.00		0 \$0.0		A 0
Total		80	\$10,624,596.76	100%	0 \$0.00		0 \$0.0	<u>)0 </u>	0
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	11	\$1,244,228.25	81.8%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	O TAN Y MATANOTO	14	\$1,521,065.33		0 \$0.00		0 \$0.0		0
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0 \$0.00	NA	0 \$0.0	)0 N	A 0
	Unavailable	19	\$2,516,470.90	86.54%	0 \$0.00		0 \$0.0		A 0
Total		23	\$2,907,957.17	100%	0 \$0.00		0 \$0.0	)0	0
31406MB54	Unavailable	73	\$15,000,953.24	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	C.I.W. WILLIAM	73	\$15,000,953.24		0 \$0.00		0 \$0.0		0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			. == , = 0 0 9 2 2 2 2	20070	7 7 7 7 7		7 4 0 6		Ť
31406MBF2		11	\$2,214,724.00	22.66%	0 \$0.00	NA	0 \$0.0	)0 N	A 0

	GMAC MORTGAGE CORPORATION										
	Unavailable	31	\$7,559,916.13	77.34%	05	\$0.00	NA	0	\$0.00	NA	C
Total		42	\$9,774,640.13	100%	_			_	\$0.00		0
			+- yy		Ť	,		Ť	7		Ť
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		42	\$10,008,998.56	100%	_				\$0.00		(
			,								T
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$2,176,111.92	10.87%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00		0
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60		Ш		NA	0	\$0.00	NA	┖
	Unavailable	115	\$24,434,459.22	97.69%	_		NA	0	\$0.00	NA	. C
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$						Ļ
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	Ш				\$0.00	NA	Ļ
	Unavailable	11	\$2,186,055.84	14.57%	_				\$0.00	NA	. C
Total		76	\$15,002,428.13	100%	05	\$0.00		0	\$0.00		0
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,433,831.15	14.34%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	_				\$0.00	NA	_
	Unavailable	8	\$1,768,897.15				NA	0	\$0.00	NA	. 0
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00		0
								L			Ł
31406MDM5	Unavailable	33	\$6,917,698.17	100%	-			_	\$0.00	NA	_
Total		33	\$6,917,698.17	100%	0	\$0.00		U	\$0.00		0
2140CMDN2	T	47	¢10,000,224,00	100%	0 (	†0.00	NT A	_	¢0.00	NT A	_
31406MDN3	Unavailable	47 <b>47</b>	\$10,060,334.80	100%	_			_	\$0.00 <b>\$0.00</b>	NA	_
Total		4/	\$10,060,334.80	100%	υį	PU.UU		۲	φυ.υυ		0
31406MDP8	Unavailable	19	\$2,606,390.80	100%	٥	\$0.00	NΛ	$\cap$	\$0.00	NA	1
Total	Onavanauic	19	\$2,606,390.80 \$2,606,390.80	100%	_				\$0.00 \$0.00	11/	0
1 Otti		1,7	Ψ290009570.00	100 /0	1	γυ•υυ		۲	φυ•υυ		ť
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	(
Total	C.I.W. MILMOTO	14	\$3,058,450.00	100%	-			_	<b>\$0.00</b>	1 17	0
			+-,520,120,00	200,0	Ħ	,		Ť	7 2000		Ť
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		66		100%	_				\$0.00		0

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

					- T		1	_			_
21.40 <i>C</i> )	II C. DANIZNI A	2	¢<1< 000 00	7.01	O (f)	0.00	NT A	_	ΦΩ ΩΩ		_
31406MDS2	U.S. BANK N.A.	2	\$616,000.00		-	0.00			\$0.00	NA	
m 4 1	Unavailable	45	\$8,181,100.41		-	0.00			\$0.00	NA	_
Total		47	\$8,797,100.41	100%	U \$	0.00		U	\$0.00		0
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0.\$	0.00	NA	0	\$0.00	NA	0
51400IVID10	Unavailable	13	\$2,215,342.55	82.74%	H			-	\$0.00	NA	
Total	Chavanaoic	16	\$2,677,342.55	100%					\$0.00	1 17	0
Total		10	Ψ2,077,012.00	100 /6	Ψ			Ū	φοισσ		Ť
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		5	\$1,196,350.00	100%	0\$	0.00		0	\$0.00		0
			, ,								Ī
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,574.16	49.2%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$1,789,862.82	100%	0\$	0.00		0	\$0.00		0
								L	$\sqcup$		Ļ
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	-				\$0.00	NA	
	Unavailable	123	\$27,413,548.48	59.37%	H			-	\$0.00	NA	_
Total		222	\$46,175,712.12	100%	0\$	0.00		0	\$0.00		0
					Ц.			L	<del>                                     </del>		Ļ
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%					\$0.00	NA	_
	Unavailable	7	\$525,570.00						\$0.00	NA	_
Total		29	\$1,973,943.11	100%	0 \$	0.00		0	\$0.00		0
2140614059	DANIZ OF AMERICA NA	25	¢2 501 271 05	70.060	Λ ¢	0.00	NT A	_	\$0.00	NI A	$\frac{1}{2}$
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	_				\$0.00	NA	_
Total	Unavailable	15 <b>50</b>	\$1,496,202.61	29.94% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
Total		50	\$4,997,574.56	100%	UΦ	0.00		U	\$U.UU		U
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0.\$	0.00	NA	0	\$0.00	NA	0
5140011Q70	Unavailable	6	\$873,901.74	33.03%				_	\$0.00	NA	_
Total	Chavanaore	20	\$2,645,797.37	100%					\$0.00	117	0
			<del>+2,010,12101</del>	20070	υψ			Ť	Ψ σ σ σ		Ť
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,900.00						\$0.00	NA	1
Total		18	\$1,152,849.47	100%	0\$	0.00		0	\$0.00		0
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,951.00	7.72%	0\$	0.00	NA	0	\$0.00	NA	0
Total		12	\$1,113,751.00	100%	0\$	0.00		0	\$0.00		0
					Щ			L	$\sqcup \!\!\! \perp$		$\downarrow$
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	-			-	\$0.00	NA	0
	Unavailable	5	\$646,340.00		$\vdash$	0.00			\$0.00	NA	1
Total		18	\$2,308,656.02	100%	0\$	0.00		0	\$0.00		0
								L			$\downarrow$
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0 \$	0.00	NA	0	\$0.00	NA	0

					_			_			_
	Unavailable	6	\$1,263,300.00		-			_	\$0.00	NA	_
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00		_			_	\$0.00	N.A	70
	Unavailable	36	\$6,089,642.60					_	\$0.00	N.A	_
Total		40	\$6,740,934.60	100%	0	\$0.00		0	\$0.00		0
					Ш						$\downarrow$
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	_			_	\$0.00	N.A	
	Unavailable	1	\$89,000.00		-	_		-	\$0.00	N.A	_
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00		0
21.40.63.493.40	DANIK OF AMERICA NA	26	Φ1.51 <b>2</b> .067.70	00.50		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	N.T. (	$\pm$
31406MSM9	BANK OF AMERICA NA	26			_			_	\$0.00	NA	_
	Unavailable	3	\$158,740.10			\$0.00			\$0.00	NA	
Total	+	29	\$1,671,707.89	100%	U	\$0.00		U	\$0.00		0
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00	N.A	10
51400115117	Unavailable	3	\$283,500.00		_			_	\$0.00	NA	
Total		39	\$3,667,426.23	100%	_			_	\$0.00		0
			. , ,		Ì						T
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N.A	
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00		0
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		14	\$3,136,427.30	100%	0	\$0.00		0	\$0.00		0
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93		-			_	\$0.00	N.A	1
	Unavailable	2	\$133,500.00		_				\$0.00	N.A	
Total		135	\$7,338,100.93	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	00.02	NIA	Λ	\$0.00	N.A	+
51400MS14	Unavailable	2	\$167,200.00		-				\$0.00	NA	_
Total	Unavanable	128	\$11,891,098.62	1.41%	_				\$ <b>0.00</b>	117	0
Total		120	Ψ11,071,070.02	100 /0		ψυ•υυ		_	ΨΟ•ΟΟ		Ť
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	16	\$3,763,653.87	37.42%	-			_	\$0.00	NA	_
Total		45	\$10,058,497.19	100%	-	_		_	\$0.00		0
			,		П						T
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00	N.A	

Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00	
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00	
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00	
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00	
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00	
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00	
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00	
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00	
31406MV45	COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%				0	\$0.00	NA
Total	Unavailable	86 <b>142</b>	\$4,212,238.25 <b>\$7,010,568.16</b>	60.08% <b>100</b> %			NA	-	\$0.00 <b>\$0.00</b>	NA
			, ye sye see							
31406MV52	COUNTRYWIDE HOME LOANS, INC.	20		18.17%				L	\$0.00	
Total	Unavailable	95 <b>115</b>	\$22,544,705.65 <b>\$27,549,389.65</b>	81.83% <b>100%</b>	-		NA	1	\$0.00 <b>\$0.00</b>	NA
31406MV78	COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$57,589,569.54	79.74%	_		NA	-	\$0.00	NA
Total		369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00	
31406MV86	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00	NA

		1			1	ı	1		au
	Unavailable	87	\$19,130,343.94	64.79%			\$0.00		_
Total		136	\$29,526,056.18	100%	0 \$0.00	(	\$0.00		0
									1
31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	Unavailable	69	\$4,566,365.81	64.21%	0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		108	\$7,111,869.03	100%	0 \$0.00	(	\$0.00		0
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,406,350.11	92.14%			\$0.00		<b>v</b> 0
Total		13	\$1,526,350.11	100%	0 \$0.00	(	\$0.00		0
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	26	\$2,726,822.43	79.75%	0 \$0.00	NA (	\$0.00	NA	0
Total		33	\$3,419,143.62	100%	0 \$0.00	(	\$0.00		0
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,439,616.57	92.2%	0 \$0.00	NA (	\$0.00	NA	0
Total		18	\$1,561,405.52	100%	0 \$0.00	(	\$0.00		0
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	5	\$798,978.46	69.74%	0 \$0.00	NA (	\$0.00	NA	0
Total		7	\$1,145,637.61	100%	0 \$0.00	(	\$0.00		0
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00		0 \$0.00		\$0.00		
	Unavailable	29	\$7,163,484.62		0 \$0.00		\$0.00		
Total		43	\$9,991,581.62	100%	0 \$0.00	(	\$0.00		0
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,054,061.13	42.75%	0 \$0.00	NA (	\$0.00	NA	0
Total		56	\$7,143,949.00	100%	0 \$0.00	(	\$0.00		0
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	82	\$4,613,301.93	58.5%	0 \$0.00	NA (	\$0.00	NA	_
Total		140	\$7,885,721.11	100%	0 \$0.00	(	\$0.00		0
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	41	\$3,973,972.85	68.41%	0 \$0.00	NA (	\$0.00	NA	0

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

Total		60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00		0
				_							
31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%				0	\$0.00	NA	0
	Unavailable	29	\$8,137,254.48	72.65%				_	\$0.00	NA	_
Total		41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00		0
31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00					0	\$0.00	NA	0
	Unavailable	42	\$3,766,762.40					_	\$0.00	NA	
Total		63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00		0
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%				0	\$0.00	NA	0
	Unavailable	30	\$3,765,360.18	66.29%				_	\$0.00	NA	_
Total		45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00		0
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,068,326.39	70.48%					\$0.00	NA	0
Total		96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00		0
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00		0
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,100,235.02	89.58%					\$0.00	NA	0
Total		104	\$25,786,866.94	100%	0	\$0.00		0	\$0.00		0
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00		0
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,838,058.98	85.49%					\$0.00	NA	T
Total		57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00		0
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%					\$0.00	NA	+
	Unavailable	225	\$46,175,139.56					_	\$0.00	NA	
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00		0

1	1	_			- т			_			_
								H			$\coprod$
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$21,263,466.93	68.56%					\$0.00	NA	0
Total		152	\$31,016,280.93	100%	0 9	\$0.00		0	\$0.00		0
					H			H			+
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	Щ				\$0.00	NA	+
	Unavailable	57	\$7,433,792.76	71.17%	_			-	\$0.00	NA	_
Total		81	\$10,445,465.70	100%	0 5	\$0.00		0	\$0.00		0
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,834,435.29	78.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,140.29	100%				0	\$0.00		0
31406MWR3	COUNTRYWIDE HOME	12	\$1,554,343.00	35.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC. Unavailable	21	\$2,765,988.78	64.02%	Λ <b>9</b>	20.00	NΙΛ	Λ	\$0.00	NA	$\cap$
Total	Unavanable	33	\$2,703,988.78 \$4,320,331.78	100%	_				\$0.00 \$0.00	<u>NA</u>	0
Total		33	\$ <del>4</del> ,320,331.76	100 %		<b>90.00</b>		U	φυ.υυ		۲
31406MWS1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,917,343.23	63.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,774,941.23	100%	0 9	\$0.00		0	\$0.00		0
	COLDUEDAMENTO				H			H			+
31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	Ц				\$0.00	NA	
	Unavailable	18	\$4,812,624.98	65.88%					\$0.00	NA	. 0
Total		27	\$7,304,998.96	100%	05	\$0.00		0	\$0.00		0
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,234,857.68	81.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,450,647.68	100%	0 9	\$0.00		0	\$0.00		0
					Н			L			Ш
31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	Ц				\$0.00	NA	. 0
	Unavailable	220	\$45,090,984.47	90.18%				_	\$0.00	NA	$\overline{}$
Total		252	\$50,000,290.92	100%	0 5	\$0.00		0	\$0.00		0
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,954.22	100%	0 9	\$0.00		0	\$0.00		0
					Ц			L			ot
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total	e navanaero	13	\$2,672,698.36	100%	_			_	\$0.00	- 11 -
			, _,,		Ť	4		Ť	7	
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00	
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%			NA	0	\$0.00	NA
	Unavailable	29	\$6,155,822.98	69.04%	_			_	\$0.00	NA
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00	
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%					\$0.00	NA
	Unavailable	25	\$5,246,221.68	71.26%	_	_		_	\$0.00	NA
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00	
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,227,579.61	80.18%	_	_		_	\$0.00	NA
Total		41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00	
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,138,318.78	91.92%	_			_	\$0.00	NA
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00	
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00			\$0.00	NA
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00		_	\$0.00	
Total		290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00	
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00	
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%			NA	0	\$0.00	NA
	Unavailable	25	\$2,487,428.51	54.28%				-	\$0.00	NA
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00	
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00	NA

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

Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00		0
			,								
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	Ш			0	\$0.00	NA	0
	Unavailable	63	\$6,293,602.97	64.62%				_	\$0.00	NA	_
Total		98	\$9,738,870.32	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%				0	\$0.00	NA	0
	Unavailable	53	\$3,138,445.07	59.63%				_	\$0.00	NA	0
Total		89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00		0
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%				0	\$0.00	NA	0
	Unavailable	41	\$5,357,248.94	64.67%				0	\$0.00	NA	0
Total		63	\$8,283,654.33	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00		0
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00		0
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,057,354.77	30.14%					\$0.00	NA	0
Total		241	\$40,000,640.72	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00		0
31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	Ц				\$0.00	NA	0
	Unavailable	44	\$9,205,452.98	53.94%					\$0.00	NA	_
Total		81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00		0
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20		33.01%	Ш				\$0.00	NA	╀
	Unavailable	41	\$7,640,181.68	66.99%	-			_	\$0.00	NA	
Total		61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00		0

			I		1		1			T
31406MXY7	COUNTRYWIDE HOME	8	\$1,417,836.14	11.54%	0 \$0	.00 N	<b>4</b> (	0 \$0.00	N.A	\ (
	LOANS, INC.									4
T-4-1	Unavailable	51	\$10,872,800.65	88.46%			_	0.00	NA.	7
Total		59	\$12,290,636.79	100%	0 \$0.	.00	+	0 \$0.00		(
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0 \$0	.00 N.	<b>A</b> (	0\$0.00	NA	A (
	Unavailable	82	\$10,463,988.49	52.31%	0 \$0.	.00 N.	4 (	00.00	NA	<b>A</b> (
Total		153	\$20,002,657.49	100%	0 \$0.	.00	_	0 \$0.00		(
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0 \$0.	.00 N.	<b>A</b> (	0\$0.00	NA	<b>A</b> (
	Unavailable	11	\$2,876,900.00	39.7%	0 \$0.	.00 N.	4 (	\$0.00	NA	<b>A</b> (
Total		31	\$7,246,270.00	100%	0 \$0.	.00	_	0 \$0.00		(
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0 \$0.	.00 N	<b>A</b> (	0 \$0.00	NA	A (
	Unavailable	55	\$9,954,318.25	78.54%	_		4 (	0.00\$	NA	١ (
Total		72	\$12,673,938.25	100%	0 \$0.	.00	_	0 \$0.00		(
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0 \$0.	.00 N.	<b>A</b> (	0\$0.00	NA	A (
	Unavailable	78	\$14,441,102.64	76.27%	0 \$0.	.00 N.	4 (	00.00	NA	<b>A</b> (
Total		103	\$18,934,655.52	100%	0 \$0.	.00	_	0 \$0.00		(
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0 \$0	.00 N.	<b>A</b> (	0\$0.00	N.A	A (
	Unavailable	201	\$44,248,347.57	83.59%	0 \$0.	.00 N.	4 (	0.00\$	NA	١ (
Total		250	\$52,934,901.33	100%	0 \$0.	.00	_	0 \$0.00		(
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0 \$0.	.00 N.	<b>A</b> (	0\$0.00	N.A	<b>A</b> (
	Unavailable	129	\$31,446,726.64	82.72%	0 \$0.	.00 N.	4 (	00.00	NA	<b>A</b> (
Total		158	\$38,016,884.64	100%	0 \$0.	.00		\$0.00		(
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0 \$0.	.00 N.	<b>A</b> (	0\$0.00	NA	A (
	Unavailable	29	\$7,077,755.89	55.21%	_		4 (	0.00\$	NA	١ (
Total		55	\$12,818,884.30	100%	0 \$0.	.00	4	0 \$0.00		(
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%			4	\$0.00	NA	A (
	Unavailable	7	\$2,151,607.52	33.3%	0 \$0.	.00 N.	4 (	00.00	NA	١ (
Total		26	\$6,460,478.87	100%				\$0.00		

				_	1	1				_
COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17							NA	0
Unavailable	15	\$1,466,295.42		_			_		NA	0
	19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00		0
										$\downarrow$
COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73							NA	0
Unavailable	21				-		_		NA	0
	26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$830,876.87		-		NA	0	\$0.00	NA	<mark>ر</mark> ر
	11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00		0
										퇶
COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00		0
										퇶
COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	106	\$19,881,925.71		_		NA	0	\$0.00	NA	0
	107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	51	\$10,964,942.00		_			_		NA	<u>ر</u> ر
	70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00		0
										퇶
COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00				NA	0
Unavailable	138	\$39,946,291.93			i		_	<del></del>	NA	0
	211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00		0
										$\downarrow$
COUNTRYWIDE HOME LOANS, INC.	38								NA	. 0
Unavailable	26	\$4,695,213.98		_					NA	0
	64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0
										$\downarrow$
COUNTRYWIDE HOME	33	\$6,567,262,00	32 83%	Λ	ሰባ ሰባ	NΙΛ	Λ	00.02	NA	.In
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   4	LOANS, INC.  Unavailable  15 \$1,466,295.42  19 \$1,892,612.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$1,765,978.82  26 \$2,124,331.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$561,930.96  LOANS, INC.  Unavailable  6 \$830,876.87  11 \$1,392,807.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,196,740.00  121 \$20,008,742.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  106 \$19,881,925.71  107 \$20,000,847.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$10,432,969.90  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$1,335,690.00  65 \$11,768,659.90  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$10,964,942.00  70 \$14,442,232.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$20,635,187.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  138 \$39,946,291.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  138 \$5,683,141.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$4,695,213.98  64 \$10,378,355.61	LOANS, INC.   4   \$426,317.17   22.53%	LOANS, INC.  Unavailable  15 \$1,466,295.42 77.47% 0  19 \$1,892,612.59 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$1,765,978.82 83.13% 0  26 \$2,124,331.55 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$561,930.96 40.35% 0  Unavailable  6 \$830,876.87 59.65% 0  11 \$1,392,807.83 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,196,740.00 5.98% 0  121 \$20,008,742.36 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  106 \$19,881,925.71 99.41% 0  107 \$20,000,847.53 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,768,659.90 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,768,659.90 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,768,659.90 34.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,964,942.00 75.92% 0  70 \$14,442,232.03 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,964,942.00 75.92% 0  70 \$14,442,232.03 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$20,635,187.20 34.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$5,683,141.63 54.76% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$5,683,141.63 54.76% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$10,378,355.61 100% 0	LOANS, INC.   4   \$426,317.17   22.33%   0 \$0.00     Unavailable   15   \$1,466,295.42   77.47%   0 \$0.00     19   \$1,892,612.59   100%   0 \$0.00     COUNTRYWIDE HOME   5   \$358,352.73   16.87%   0 \$0.00     26   \$2,124,331.55   100%   0 \$0.00     COUNTRYWIDE HOME   5   \$561,930.96   40.35%   0 \$0.00     LOANS, INC.   Unavailable   6   \$830,876.87   59.65%   0 \$0.00     COUNTRYWIDE HOME   114   \$18,812,002.36   94.02%   0 \$0.00     COUNTRYWIDE HOME   114   \$18,812,002.36   94.02%   0 \$0.00     COUNTRYWIDE HOME   121   \$20,008,742.36   100%   0 \$0.00     COUNTRYWIDE HOME   1   \$118,921.82   0.59%   0 \$0.00     COUNTRYWIDE HOME   106   \$19,881,925.71   99.41%   0 \$0.00     COUNTRYWIDE HOME   106   \$19,881,925.71   99.41%   0 \$0.00     COUNTRYWIDE HOME   106   \$19,881,925.71   99.41%   0 \$0.00     COUNTRYWIDE HOME   107   \$20,000,847.53   100%   0 \$0.00     COUNTRYWIDE HOME   59   \$10,432,969.90   88.65%   0 \$0.00     COUNTRYWIDE HOME   6   \$1,335,690.00   11.35%   0 \$0.00     COUNTRYWIDE HOME   19   \$3,477,290.03   24.08%   0 \$0.00     COUNTRYWIDE HOME   19   \$3,477,290.03   24.08%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUNTRYWIDE HOME   51   \$10,964,942.00   75.92%   0 \$0.00     COUN	LOANS, INC.   4   \$426,317.17   22.53%   \$0.00   NA	LOANS, INC.   4   \$426,317,17   22.53%   \$0.00   NA   NA   NA   NA   NA   NA   NA	LOANS, INC.   4	LOANS, INC.   4   \$426,317.17   22.33%   98.00   NA   98.00   NA

	LOANS, INC.				Ш						L
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,005,081.90	100%	0 9	\$0.00		0	\$0.00		0
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,000,903.95	100%	0 9	\$0.00		0	\$0.00		0
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00		Ш				\$0.00	NA	0
Total	Unavailable	84 <b>192</b>	\$16,712,995.25 <b>\$40,008,896.25</b>	41.77% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0 0
Total		1/2	Ψ40,000,070.25	100 /6		<b>PO.OO</b>		•	ψ0.00		Ť
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,392,573.73	71.3%	-			_	\$0.00	NA	0
Total		81	\$7,562,786.73	100%	0 5	\$0.00		0	\$0.00		0
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,908,062.31	81.45%	-			_	\$0.00	NA	0
Total		41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00		0
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,002,201.65	41.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,165,174.57	100%	05	\$0.00		0	\$0.00		0
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,465,523.53	82.56%	_				\$0.00	NA	0
Total		52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00		0
31406MYY6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,696,601.03	63.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,393,748.02	100%	0	\$0.00		0	\$0.00		0
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,497,092.46	58.04%	-			_	\$0.00	NA	_
Total		79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00		0
31406MZ25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	Ц				\$0.00	NA	
	Unavailable	9	\$1,894,054.79	60.24%	-			_	\$0.00	NA	
Total		16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00		0

							Ī			Τ
31406MZ33	COUNTRYWIDE HOME	47	\$2,432,043.32	41.52%	0 \$0.0	00 NA	0	\$0.00	NA	\ (
51100111200	LOANS, INC.				Ţ,					4
m ( )	Unavailable	57	\$3,425,403.71	58.48%			1	\$0.00	NA	7
Total		104	\$5,857,447.03	100%	0 \$0.0	00	U	\$0.00		(
31406MZ41	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0 \$0.0	00 NA	0	\$0.00	NA	Λ (
	Unavailable	21	\$4,491,950.74	96.63%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		22	\$4,648,700.74	100%	0 \$0.0	00	0	\$0.00		(
31406MZ58	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	53	\$6,939,386.57	57.14%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		92	\$12,144,670.50	100%	0 \$0.0	00	0	\$0.00		(
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%			0	\$0.00	NA	A (
	Unavailable	62	\$12,609,662.09	71.7%	_		_	\$0.00	NA	١ (
Total		86	\$17,587,129.76	100%	0 \$0.0	00	0	\$0.00		(
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	26	\$5,445,461.18	67.23%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		42	\$8,099,365.55	100%	0 \$0.0	00	0	\$0.00		(
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	30	\$2,587,653.75	51.75%	0 \$0.0	00 NA	0	\$0.00	NA	<b>\</b> (
Total		58	\$5,000,330.13	100%	0 \$0.0	00	0	\$0.00		(
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	69	\$9,098,635.91	70.78%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		98	\$12,855,413.95	100%	0 \$0.0	00	0	\$0.00		(
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	65	\$3,415,434.66		<del></del>	- 1	1	\$0.00	NA	1
Total		109	\$5,863,570.04	100%	0 \$0.0	00	0	\$0.00		(
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20				L	\$0.00	NA	\ (
	Times all alsie	34	\$3,383,829.06	71.3%	م معام	nol Nia	ln	\$0.00	NA	١l٥
	Unavailable	34	\$5,565,629.00	100%			1	\$ <b>0.00</b>	1,17	<u> </u>

						_			_
COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0 \$0.00	NA	0\$	50.00	NA	0
Unavailable	41	\$5,331,608.20	78.13%	0 \$0.00	NA	0\$	50.00	NA	0
	53	\$6,823,750.20	100%	0 \$0.00		0\$	0.00		0
									Ļ
COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0 \$0.00	NA	0\$	30.00	NA	0
Unavailable	155	\$20,235,358.20	70.36%	0 \$0.00		-		NA	_
	221	\$28,760,509.37	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0 \$0.00	NA	0 \$	50.00	NA	0
Unavailable	96	\$6,504,040.75	76.21%	0 \$0.00	NA	0\$	30.00	NA	0
	126	\$8,534,452.08	100%	0 \$0.00		0\$	30.00		0
									Ļ
COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05			NA	0\$	30.00	NA	۰ 0
Unavailable	117	\$11,511,409.45	61.03%	0 \$0.00				NA	0
	192	\$18,861,444.50	100%	0 \$0.00		0 \$	50.00		0
									Ļ
COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71						NA	.0
Unavailable	12	\$3,364,346.39				_		NA	_
	26	\$6,901,115.10	100%	0 \$0.00		0\$	50.00		0
									$\downarrow$
COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00						NA	0
Unavailable	45	\$9,537,235.28	82.43%	0 \$0.00				NA	0
	55	\$11,570,525.28	100%	0 \$0.00		0\$	0.00		0
COUNTRYWIDE HOME	_			- 4		+			+
LOANS, INC.	3	\$650,800.00	2.87%	0 \$0.00	NA	0\$	50.00	NA	.0
Unavailable	99	\$22,049,906.18	97.13%	0 \$0.00	NA	0\$	60.00	NA	0
	102	\$22,700,706.18	100%	0 \$0.00		0 \$	30.00		0
									L
COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0 \$0.00	NA	0\$	30.00	NA	۰ 0
Unavailable	9	\$1,062,635.58	51.27%	0 \$0.00	NA	0\$	30.00	NA	0
	19	\$2,072,704.86	100%	0 \$0.00		0 \$	0.00		0
							$-\!\!\!\!+\!\!\!\!\!-$		Ļ
COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0 \$0.00				NA	0
Unavailable								NA	
	20	\$2,426,569.82	100%	0 \$0.00		0 \$	0.00		0
							1		
COUNTRYWIDE HOME	1	\$111,009.38		0 \$0.00		+	60.00	NA	+
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Secondary	LOANS, INC.	LOANS, INC.   12   \$1,492,142.00   21.87%   0 \$0.00	LOANS, INC.   12   \$1,492,142.00   21.87%   0 \$0.00   NA	LOANS, INC.   12   \$1,492,142.00   21.87% 0   \$0.00   NA 0   \$0.	LOANS, INC.   12   \$1,492,142.00   21.87%   0 \$0.00   NA 0 \$0.00	LOANS, INC.   12   \$1,492,142.00   21.87% 0   \$0.00   NA 0   \$0.

	LOANS, INC.								
	Unavailable	21	\$2,280,255.79	95.36%	0 \$0.00	NA	00.00	NA	0
Total		22	\$2,391,265.17	100%	0 \$0.00	(	0 \$0.00		0
31406MZU3	Unavailable	2	\$285,385.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$285,385.18		0 \$0.00		0 \$0.00		0
									П
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$3,822,409.86	68.37%	0 \$0.00	NA	00.00	NA	0
Total		59	\$5,590,750.09	100%	0 \$0.00	(	0 \$0.00		0
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	43	\$5,627,854.02	62.3%	0 \$0.00	NA	0\$0.00	NA	0
Total	J	70			0 \$0.00		0 \$0.00		0
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$5,979,676.41	71.62%	0 \$0.00	NA	00.00	NA	0
Total		128	\$8,348,760.94	100%	0 \$0.00	(	0 \$0.00		0
	COLINITATIVITATIONE								H
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	, , ,		0 \$0.00		0 \$0.00	NA	Ш
m	Unavailable	45			0 \$0.00		0 \$0.00	NA	-
Total		89	\$4,537,758.92	100%	0 \$0.00	(	0 \$0.00		0
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$2,665,298.35	67.23%	0 \$0.00	NA	00.00	NA	0
Total		71	\$3,964,618.53	100%	0 \$0.00	(	0 \$0.00		0
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	· ·		0 \$0.00		0 \$0.00		0
									Ш
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$11,594,659.57		0 \$0.00		0.00\$	NA	_
Total		113	\$20,015,986.14	100%	0 \$0.00	(	\$0.00		0
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	72	\$16,127,915.55		0 \$0.00		0.00\$	NA	_
Total		91	\$19,843,550.55	100%	0 \$0.00		0 \$0.00		0
31406N6H2		40	\$7,460,883.72	37.27%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION							]			
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%					\$0.00	NA	4
	Unavailable	85	\$19,284,345.32	86.26%	-			_	\$0.00	NA	_
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00		0
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%					\$0.00	NA	1
	Unavailable	103	\$23,700,414.42	89.29%	-				\$0.00	N.A	_
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00		0
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%					\$0.00	NA	7 0
	Unavailable	34	\$6,112,060.53	23.84%	_			_	\$0.00	NA	_
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00		0
					Ц				$\longmapsto$		+
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%					\$0.00	NA	_
	Unavailable	12	\$2,763,694.15	34.81%	_			_	\$0.00	NA	10
Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00		10
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		159	\$36,284,645.67	100%					\$0.00		0
					Ц				igsqcut		1
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%					\$0.00	NA	
	Unavailable	25							\$0.00	NA	
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00		0
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%			NA	0	\$0.00	NA	4
	Unavailable	102	\$19,448,614.07	53.53%	_				\$0.00	NA	10
Total		185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00		0
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%					\$0.00	NA	_
	Unavailable	72	\$12,926,177.85	36.1%	-				\$0.00	NA	10
Total		208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00		0
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		45	\$9,341,556.89	100%	0	\$0.00		Λ	\$0.00		0

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

I			ı					1		1
	GMAC MORTGAGE						H			$\frac{1}{1}$
31406N6U3	CORPORATION	65	\$6,723,720.97	54.62%			Ш	\$0.00		4
	Unavailable	47	\$5,585,268.05	45.38%			-	\$0.00	N/	_
Total		112	\$12,308,989.02	100%	0 \$0.00	)	0	\$0.00		(
31406N6V1	GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	,		0	\$0.00	N.A	<b>V</b> (
	Unavailable	8	\$1,197,007.01	20.67%	0 \$0.00	) NA	0	\$0.00	NA	(
Total		44	\$5,791,506.23	100%	0 \$0.00	)	0	\$0.00		0
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0 \$0.00	) NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	4	\$517,392.08	50.99%	0 \$0.00	) NA	0	\$0.00	N/	١ (
Total		9	\$1,014,685.84	100%	0 \$0.00	)	0	\$0.00		0
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	, i		Ш	\$0.00	N.	<b>V</b> (
	Unavailable	74	\$13,813,296.91	37.58%			1	\$0.00	N/	
Total		212	\$36,754,907.89	100%	0 \$0.00	)	0	\$0.00		0
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0 \$0.00	) NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	96	\$19,534,200.10	52.9%	0 \$0.00	+	-	\$0.00	N/	<b>(</b>
Total		178	\$36,927,077.26	100%	0 \$0.00	)	0	\$0.00		0
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0 \$0.00	) NA	0	\$0.00	N.A	۱ (
	Unavailable	93	\$15,922,414.24	42.92%	0 \$0.00			\$0.00	N/	(
Total		214	\$37,098,896.72	100%	0 \$0.00	)	0	\$0.00		0
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0 \$0.00	) NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	77	\$13,944,537.59	38.99%	0 \$0.00	) NA	0	\$0.00	N/	(
Total		205	\$35,762,262.32	100%	0 \$0.00	)	0	\$0.00		0
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%			0	\$0.00	N.A	<b>V</b> (
	Unavailable	98	\$19,418,406.00			+	1	\$0.00	N/	(
Total		180	\$37,177,194.75	100%	0 \$0.00	)	0	\$0.00		(
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%			Ш	\$0.00	N/	۱ (
	Unavailable	81	\$18,469,341.83	49.97%			1	\$0.00	N.A	(
Total		170	\$36,958,318.66	100%	0 \$0.00	)	0	\$0.00		(

31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,518,348.73	34.47%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		209	\$36,316,136.79	100%	0 \$0	0.00		0	\$0.00		0
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,324,461.66	56.69%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		164	\$35,854,462.24	100%	0 \$0	0.00		0	\$0.00		0
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,193,649.20		-			_	\$0.00	N/	0
Total		220	\$37,204,570.16	100%	0 \$0	0.00		0	\$0.00		0
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,218,218.15	41.6%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		207	\$36,584,192.76	100%	0 \$0	0.00		0	\$0.00		0
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	50	\$10,951,241.25	56.66%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		87	\$19,327,329.35	100%	0 \$0	0.00		0	\$0.00		0
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	97	\$16,826,705.37	45.07%	— —				\$0.00	N/	0
Total		219	\$37,331,247.83	100%	0 \$0	0.00		0	\$0.00		0
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$19,851,094.86	54.3%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		204	\$36,559,656.05	100%	0 \$0	0.00		0	\$0.00		0
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	60	\$13,127,637.73	54.96%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		107	\$23,887,676.16	100%	0 \$0	0.00		0	\$0.00		0
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%			NA	0	\$0.00	NA	0
	Unavailable	118	\$21,389,780.11	57.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		219	\$37,129,737.62	100%	0 \$0	0.00		0	\$0.00		0
31406NA20	Unavailable	10	\$1,044,213.96	100%	0 \$0	0.00	NA	0	\$0.00	N/	0
					_			_			_

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

Total		10	\$1,044,213.96	100%	Λ	ሰብ ሰۇ		Λ	\$0.00		0
Total		10	\$1,044,213.70	100 70	U	φυ.υυ		v	φυ.υυ		۲
31406NA38	COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%					\$0.00	NA	0
	Unavailable	3	\$633,103.79	57.15%	-			_	\$0.00	NA	_
Total		6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		0
31406NA79	COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$890,030.30		_				\$0.00	NA	<b>v</b> 0
Total		11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00		0
31406NA95	COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,703.06	22.3%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00		0
31406NAA2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00		0
31406NAB0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00		0
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	Ш				\$0.00	NA	0
	Unavailable	7	\$1,346,775.89	88.32%					\$0.00	NA	
Total		10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00		0
31406NAE4	COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00		0
31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	Ш				\$0.00	NA	0
	Unavailable	194	\$42,290,199.43	93.24%	1			_	\$0.00	NA	70
Total		209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00		0
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,577,415.70		_			_	\$0.00	NA	
Total		106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00		0

			I		П	I					T
31406NAK0	COUNTRYWIDE HOME	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00	NA.	1
	LOANS, INC.				Ш						4
Total	Unavailable	160	\$10,625,325.09	68.02%					\$0.00	NA	_
Total		235	\$15,620,468.72	100%	U	\$0.00		U	\$0.00		-
31406NAL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	1
Total		150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00		-
31406NAN4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00	NA	1
Total		147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00		(
31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	54	\$12,531,858.23	84.64%			NA	0	\$0.00	NA	١ (
Total		63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00		-
31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00		(
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00		(
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	1
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00		
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0.00	NA	1
Total		97	\$20,558,410.00	100%	0	\$0.00		0	\$0.00		-
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	Ш				\$0.00	NA	\
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00	NA	١
Total			\$33,142,362.78	100%	_				\$0.00		

24 40 (27 4 777 )		4	<b>***</b> *********************************	400	_	<b>40.05</b>		_	40.00		T-
31406NAW4	Unavailable	120	\$25,001,980.23		-	\$0.00		_	\$0.00		_
Total		120	\$25,001,980.23	100%	0	\$0.00		0	\$0.00		0
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35				NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		33	\$3,860,509.99	100%	0	\$0.00		0	\$0.00		0
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00				NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$1,831,319.74					_	\$0.00	NA	7
Total		19	\$2,094,657.74	100%	0	\$0.00		0	\$0.00		0
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	24	\$2,559,194.58		-				\$0.00	N.A	
Total		38	\$3,871,516.28	100%	0	\$0.00		0	\$0.00		0
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	87	\$19,163,083.46					_	\$0.00	N.A	<b>\</b> 0
Total		118	\$26,311,143.36	100%	0	\$0.00		0	\$0.00		0
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00		0
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00		0
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total	C HW I WHIWO I C	205	\$40,005,041.68		-				\$0.00	1 (1	0
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00		0
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80				NA	0	\$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	142	\$30,363,916.24	81.29%	-	_			\$0.00	NA	_
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00		0

					_			_			_
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	$\perp$		NA	0	\$0.00	NA	10
	Unavailable	154	\$34,508,145.12	83.34%	-			_	\$0.00	NA	10
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00		0
								اً			
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26		30.95%					\$0.00	NA	+
	Unavailable	61	\$13,810,865.00		-	1			\$0.00	N.A	_
Total	_	87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00		0
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40						\$0.00	N.A	4
	Unavailable	20	. , ,		-	1		-	\$0.00	N.A	10
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00		0
21.40.077		$\Box$	φ1.7.2.T.		Ļ	φς :		Ļ	¢.c		+
31406NBJ2	Unavailable	66			-	\$0.00		_	\$0.00	N/	
Total		66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00		0
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		56				\$0.00		_	\$0.00		0
								[			$\int$
31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00				NA	0	\$0.00	NA	10
	Unavailable	81	\$16,164,174.46						\$0.00	N.A	10
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0
				1 	L				$\bigsqcup$		1
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	. , ,						\$0.00		
	Unavailable	49							\$0.00	N/	
Total	_	66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00		0
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%		ı .	NA	0	\$0.00	NA	10
	Unavailable	69	\$6,113,993.87	76.46%			NA	0	\$0.00	NA	10
Total		91	\$7,996,016.45	100%					\$0.00		0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00			ľ			\$0.00		_
	Unavailable	37	\$7,688,896.46		-				\$0.00	N/	10
Total		46		100%	-				\$0.00		0
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	N.A	10
<u> </u>			, , , , , , , , , , , , , , , , , , , ,	70		2.30		, –			

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

Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00		0
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%					\$0.00	NA	0
	Unavailable	131	\$7,853,419.34	75.51%					\$0.00	NA	_
Total		175	\$10,400,898.61	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,385,867.02	88.52%	_				\$0.00	NA	0
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00		0
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,651,997.58	86.04%	_				\$0.00	NA	
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00		0
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00		0
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,734,297.79	77.94%				0	\$0.00	NA	0
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00		0
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,750,598.73	84.41%					\$0.00	NA	0
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00		0
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00		0
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%					\$0.00	NA	0
	Unavailable	66	\$14,686,616.00						\$0.00	NA	$\mathbf{T}$
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00		0
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%					\$0.00	NA	0
	Unavailable	88	\$4,542,171.82	62.58%				_	\$0.00	NA	
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00		0

		П					т			$\overline{}$
COUNTRYWIDE HOME				$\dashv$	-		_			+
LOANS, INC.		. , ,					┡			-
Unavailable	53	. / /					_		N.A	_
	69	\$12,553,835.20	100%	0 \$0.	00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74					┡		N.A	7 (
Unavailable	85	. , ,					-		NA.	_
	98	\$12,738,195.37	100%	0 \$0.	00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0 \$0.	00	NA	0	\$0.00	N.A	7 (
Unavailable	96	\$21,472,425.25	78.7%	0 \$0.	00		_	_	NA	1
	124	\$27,282,555.25	100%	0 \$0.	00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00							NA	7 (
Unavailable	21	\$4,303,186.43		_		NĀ	1		NA	
	34	\$7,649,781.43	100%	0 \$0.	00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0 \$0.	00	NA	0	\$0.00	NA	7 (
Unavailable	224	\$48,646,419.81	90.89%	0 \$0.	00		-	_	NA	10
	250	\$53,522,567.86	100%	0 \$0.	00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0 \$0.	00	NA	0	\$0.00	NA	7 (
Unavailable	23	\$5,167,001.39	67.81%	0 \$0.	00	NA	0	\$0.00	NA	1
	34	\$7,619,492.39	100%	0 \$0.	00		0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0 \$0.	00	NA	0	\$0.00	NA	7 (
Unavailable	44	\$10,330,910.00	74.44%	0 \$0.	00	NA	0	\$0.00	NA	1
	60	\$13,878,229.00	100%	0 \$0.	00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07							NA	70
Unavailable	12						1		NA	10
	82	\$14,991,720.37	100%	0 \$0.	00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	29						┡		NA	7 (
Unavailable	35	\$6,381,212.27					1		NA	1
	64	\$11,812,993.27	100%	0 \$0.	00		0	\$0.00		(
				$\coprod$						
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   16     17   18   18   19   19   19   19   19   19	LOANS, INC.  Unavailable  53 \$9,647,095.20  69 \$12,553,835.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$1,718,189.74  Unavailable  54 \$11,020,005.63  58 \$12,738,195.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$21,472,425.25  124 \$27,282,555.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$4,303,186.43  34 \$7,649,781.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  224 \$48,646,419.81  250 \$53,522,567.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$5,167,001.39  34 \$7,619,492.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$10,330,910.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$10,330,910.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$10,330,910.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$10,330,910.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$1,870,533.30  82 \$14,991,720.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$5,431,781.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$6,381,212.27	LOANS, INC.   16   \$2,906,740.00   23.15%	LOANS, INC.   16   \$2,906,740.00   25,15%   0 SO.	LOANS, INC.   16   \$2,906,740.00   23.15%   0 \$0.00	LOANS, INC.   16   \$2,906,740.00   23.15%   0 \$0.00   NA	LOANS, INC.	LOANS, INC.   16   \$2,906,740.00   23,15%   0   \$0.00   NA 0   \$0.00	LOANS, INC.   16   \$2,906,740.00   23,15%   050.00   NA   050.00   NA

					т т					_
COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	, O
Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
	34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00		0
										¥
LOANS, INC.		. , ,								-
Unavailable				-			_	<del></del>	NA	_
	59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00		0
								$\vdash$		Ļ
COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53								L
Unavailable	104	\$6,685,122.48		_		NA	0	\$0.00	NA	0
	161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00		0
										ļ
COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00	NA	r C
Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00		0
		, ,								
COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	26			_			_			0
COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$11,754,239.49		_	i		_	t t		0
										Ī
COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00		0
										ſ
COUNTRYWIDE HOME	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   36   72	LOANS, INC. Unavailable	LOANS, INC.   36	LOANS, INC.   36    \$8,253,790.00   53.4%   0	LOANS, INC.   36	LOANS, INC.   36   \$8,253,790.00   \$53.4%   \$050.00   NA	LOANS, INC.  Unavailable  36  \$8,233,790.00  \$5.4%   \$5.000  NA 0	LOANS, INC.   36   \$8,203,790.00   \$3.4%0   \$0.00   NA 0   \$0.00	LOANS, INC.   36   S8,25,790.00   53,4%   080.00   NA   080.00   NA

	LOANS, INC.				$\lfloor \rfloor$						
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00		0
31406NCU6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00		0
31406NCV4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46		Ш				\$0.00	NA	0
_	Unavailable	120	\$27,799,437.01	81.59%	-				\$0.00	NA	<b>'</b> 0
Total		145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00		0
31406NCX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00		0
31406NCY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00		0
											L
31406NCZ5	COUNTRYWIDE HOME LOANS, INC.	40			Ш				\$0.00	NA	0
_	Unavailable	68	\$14,001,851.48	62.8%	-				\$0.00	NA	<mark>ر</mark> ر
Total		108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00		0
					Ц						ļ
31406ND35	COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00						\$0.00	NA	
	Unavailable	34	\$6,979,498.04	77.66%	_				\$0.00	NA	
Total		42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00		0
											╄
31406ND43	COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00		Ц				\$0.00	NA	╀
	Unavailable	11	\$1,182,668.49	86.74%	_				\$0.00	NA	0
Total		13	\$1,363,468.49	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406ND50	COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NΔ	n	\$0.00	NA	$\int_{\Gamma}$
Total	Cha tanaore	19	\$1,937,090.34		-	-			\$0.00	117	10
2 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		17	Ψ±9201902010T	100 /0	9	¥0.00		7	40100		Ť
31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0

	rr '1.11	1.0	Φ1 444 0 <i>C</i> 7 07	(F 700)	Λ	¢0.00	NT A	^	ΦΩ ΩΩ	NT A	To
<b>.</b>	Unavailable	16	\$1,444,867.87	65.72%	-	-		_	\$0.00	NA	
Total		24	\$2,198,647.87	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
	COLUMBANADE NOVE				H					<del>                                     </del>	╀
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00						\$0.00	NA	_
	Unavailable	8	\$656,217.07	63.29%	-			_	\$0.00	NA	0
Total		13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00		0
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%			NA	0	\$0.00	NA	0
	Unavailable	46	\$9,826,007.45	97.38%	-			_	\$0.00	NA	<u>ر</u>
Total		48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00		0
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,501,647.00		-		NA	0	\$0.00	NA	0
Total		54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00		0
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00		0
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00		0
31406NDE1	Unavailable	13	\$2,008,625.85	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	
Total	Unavanable	13	\$2,008,625.85 \$2,008,625.85	100%	-			_	\$0.00 \$0.00		10
Total		13	φ2,000,025.05	100 /6	V	ψ <b>υ.υυ</b>		v	φυ.υυ		ť
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0
21.40(NIDC)	II	(2)	¢1454051527	100%	^	¢0.00	NT A	^	\$0.00	NT A	_
31406NDG6	Unavailable	62 <b>62</b>	\$14,540,515.27 <b>\$14,540,515.27</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
Total		02	\$14,540,515.27	100%	V	<u>\$U.UU</u>		V	<b>Φυ.υυ</b>		U
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00		Ц				\$0.00	NA	0
	Unavailable	41	\$8,258,575.00						\$0.00	NA	_
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00		0
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0

			φ1.4. <b>5</b> .1.5.5.5.5.	<b>F</b> O 0000	^	фс. c c		_	фс c c		T
	Unavailable	68	. / /	58.08%	-			_	\$0.00	N/	
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		(
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%			NA	0	\$0.00	NA	A (
	Unavailable	67	\$8,931,566.28	35.72%	-		NA	0	\$0.00	NA	<b>A</b> (
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		(
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	27	\$4,920,942.82	61.36%				_	\$0.00	N.A	<b>A</b> (
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		0
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	52	\$4,658,449.23	63.21%	-			_	\$0.00	NA	<b>V</b> (
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	22	\$4,591,564.61	55.69%				_	\$0.00	NA	<b>V</b> (
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	25	\$5,930,942.27	68.43%			NA	0	\$0.00	NA	<b>A</b> (
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		0
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00	N/	
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00		0
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	71	\$4,822,927.92	64.02%					\$0.00	N/	<b>\</b> ()
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00		0
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%			NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	42	\$8,182,592.33	76.14%	-	_			\$0.00	N/	_
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00		0
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00	N/	(

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

Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00		0
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,511,465.24	59.57%	_		NA	0	\$0.00	NA	0
Total		37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00		0
											1
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%					\$0.00	NA	0
	Unavailable	89	\$5,065,994.68	60.96%				_	\$0.00	NA	0
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00		0
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00		0
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00		0
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O NAV WING IS	30	\$5,141,905.39	100%	-			_	\$0.00		0
			, , , , , , , , , , , , , , , , , , ,			7 0 0 0		Ť	7 0 0 0		Ť
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00		0
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00		0
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00		0
31406NE59	Unavailable	3	\$259,305.23	100%	$\overline{\Omega}$	\$0.00	NI A	0	\$0.00	NA	0
Total	Uliavallaule	3	\$259,305.23 \$ <b>259,305.23</b>	100%	-				\$0.00 <b>\$0.00</b>	INA	0
1 Utai		3	Ф <b>4</b> 37,3U3.43	100%	U	φυ.υυ		V	φυ.υυ		U
31406NEA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

m 4 1	-	<b>50</b>	φ10 <i>(</i> <b>5</b> 2 001 00	100%	_	ΦΩ ΩΩ		Λ	ΦΩ ΩΩ		T
Total		50	\$10,673,001.00	100%	V	\$0.00		U	\$0.00		0
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%					\$0.00	NA	0
	Unavailable	56	\$12,149,464.00	58.57%				_	\$0.00	NA	<b>v</b> 0
Total		93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00		0
31406NED2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00		0
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,045,132.52	62.78%	_				\$0.00	NA	<b>v</b> 0
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00		0
31406NEF7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00		0
31406NEG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00		0
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00						\$0.00	NA	0
	Unavailable	39	\$8,825,603.57	76.69%					\$0.00	NA	_
Total		52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00		0
31406NEK6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	Ш				\$0.00	NA	0
	Unavailable	53	\$3,359,812.73	67.19%	_			_	\$0.00	NA	70
Total		79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00		0
31406NEL4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,029,763.00		-			_	\$0.00	NA	
Total		39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00		0

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

											Т
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	28	\$5,215,936.68	73.88%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		38	\$7,060,049.55	100%					\$0.00		(
											Ţ
31406NEN0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00						\$0.00	NA	7 (
	Unavailable	166	\$37,986,075.36	92.02%			NA	0	\$0.00	NA	7 (
Total		181	\$41,280,875.36	100%	0 \$0	0.00		0	\$0.00		(
31406NEP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	37	\$8,262,209.66	84.35%	0 \$0	0.00	NA	0	\$0.00	NA	\
Total		43	\$9,795,714.66	100%	0 \$0	0.00		0	\$0.00		(
31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	10	\$1,360,651.61	93.15%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		11	\$1,460,651.61	100%	0 \$	0.00		0	\$0.00		(
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%					\$0.00	NA	4
	Unavailable	7	\$824,694.09	77.6%	_				\$0.00	NA	7
Total		9	\$1,062,694.09	100%	0 \$0	0.00		0	\$0.00		
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0 \$0	0.00	NA	0	\$0.00	NA	<u> </u>
	Unavailable	11	\$1,994,051.31	96.56%	0 \$0	0.00	NA	0	\$0.00	NA	١
Total		12	\$2,065,151.31	100%	0 \$	0.00		0	\$0.00		
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	78	\$16,697,205.51	66.79%	0 \$0	0.00	NA	0	\$0.00	NA	\
Total		121	\$25,000,197.78	100%	0 \$0	0.00		0	\$0.00		1
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	50	\$10,982,543.28	73.2%	0 \$0	0.00	NA	0	\$0.00	NA	١
Total		76	\$15,003,709.67	100%	0 \$	0.00		0	\$0.00		4
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0 \$0	0.00			\$0.00	NA	`
	77 11 1 1	50	Φ <b>5 074 000 40</b>	74.0107	$\Delta \Phi$	0 00	NT A	Δ	\$0.00	NA	٠l
Total	Unavailable	52 <b>70</b>	\$5,274,202.40 <b>\$7,040,808.40</b>	74.91% <b>100%</b>	— <u> </u>				\$0.00 <b>\$0.00</b>	11/	1 (

									$\top$
31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	141	\$32,076,830.97	89.51%	0 \$0.00	NA	\$0.00	NA	0
Total		159	\$35,837,084.97	100%	0 \$0.00	(	\$0.00		0
									╄
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$4,981,137.34	64.49%	0 \$0.00	NA	\$0.00	NA	0
Total		86	\$7,723,962.34	100%	0 \$0.00		\$0.00		0
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	69	\$10,656,305.08	89.87%	0 \$0.00	NA	\$0.00	NA	0
Total		82			0 \$0.00		\$0.00		0
									L
31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$5,080,444.59	70.01%	0 \$0.00	NA (	\$0.00	NA	0
Total		73	\$7,257,253.59	100%	0 \$0.00		\$0.00		0
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$3,976,962.25	76.37%	0 \$0.00	NA	\$0.00	NA	0
Total		85	\$5,207,558.74	100%	0 \$0.00		\$0.00		0
									Ļ
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	197	\$42,545,037.89	83.21%	0 \$0.00	NA	\$0.00	NA	0
Total		242	\$51,127,121.89	100%	0 \$0.00		\$0.00		0
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$2,578,058.62	51 56%	0 \$0.00	NA	\$0.00	NA	0
Total	Onavanaore	56	·		0 \$0.00		\$0.00	117	0
									Ī
31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$2,333,535.79	46.67%	0 \$0.00	NA	\$0.00	NA	0
Total		93	\$5,000,119.88		0 \$0.00	(	\$0.00		0
									Ļ
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$5,168,445.95	68.55%	0 \$0.00	NA	\$0.00	NA	0
Total		77	\$7,540,095.95	100%	0 \$0.00		\$0.00		0
									Ļ
31406NF74	COUNTRYWIDE HOME	19	\$1,638,609.42	31.15%	0 \$0.00	NA	\$0.00	NA	0

l	LOANS, INC.		<b></b>	<u></u> _					<u> </u>		
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00		0
31406NF82	COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00		0
31406NFB5	COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,259,635.93	100%	-			_	\$0.00		0
31406NFE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00		0
											L
31406NFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	Ш		NA	0	\$0.00	NA	0
	Unavailable	274	\$58,962,471.39		-				\$0.00	NA	0
Total		335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31406NFG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,175,994.45	70.22%	-				\$0.00	NA	0
Total		32	\$5,947,022.13	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406NFH2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00		0
31406NFL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00		0
	000000000000000000000000000000000000000				Н						+
31406NFM1	COUNTRYWIDE HOME LOANS, INC.	15			Ш				\$0.00	NA	╀
<u> </u>	Unavailable	33	\$5,519,658.18	67.25%	-				\$0.00	NA	_
Total		48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00		0
31406NFN9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$4,718,828.86	46.54%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,139,313.86	100%	0 \$	\$0.00		0	\$0.00		0
					J			Ĺ'			
31406NFP4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0\$	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	6	\$1,117,936.00	9.14%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		61	\$12,233,210.82	100%	0\$	<b>30.00</b>	<u> </u>	0	\$0.00	<u> </u>	0
		!			Ţ			Ĺ			
31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00		Ш			Ш	\$0.00	NA	<b>v</b> 0
	Unavailable	62	. / /	1				-	\$0.00	NA	<b>1</b> 0
Total		78	\$14,568,223.06	100%	0 \$	<b>30.00</b>		0	\$0.00	<u></u>	0
		'			4		<u> </u>	L'			$\perp$
31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22			Ш			Ш	\$0.00	NA	<b>v</b> 0
	Unavailable	25	\$5,931,058.00		_			+	\$0.00	NA	_
Total		47	\$10,602,723.00	100%	0 \$	<u>30.00</u>	ا <u>ــــــا</u>	0	\$0.00	<b></b>	0
		'	<b></b>		4		<u> </u>	$oldsymbol{\perp}'$	$\perp$	<b></b>	$\perp$
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11			Ш			Ш	\$0.00		
	Unavailable	17		63.79%				-	\$0.00	NA	$\neg$
Total		28	\$5,026,685.87	100%	0 \$	<u>30.00</u>		0	\$0.00	<b></b>	0
<u> </u>		!	<b></b>		4			Ļ'	$\downarrow \downarrow \downarrow$	<b></b>	$\perp$
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15			Ш				\$0.00		
	Unavailable	14						-	\$0.00	NA	_
Total		29	\$5,498,173.13	100%	0 \$	30.00		0	\$0.00	<del> </del>	0
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,603,184.60	44.19%	0\$	80.00	NA	0	\$0.00	NA	0
Total	CAM CAME CAME CAME CAME CAME CAME CAME C	32	. , ,						\$0.00		0
		, <u> </u>	<u> </u>		Ť			Ù	-		†
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,635,083.93	75.43%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		88		1	0 \$	\$0. <u>00</u>		0	\$0.00		0
					]		 	Ĺ		 	L
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,002.96	21.97%	0\$	60.00	NA	0	\$0.00	NA	_
Total		13	\$2,203,323.85	100%	0 \$	<b>00.0</b> 6		0	\$0.00	<u> </u>	0
		<u> </u>			4		<u> </u>	L'		<b></b>	$\downarrow$
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	· ·		Ш			0	\$0.00	NA	<b>v</b> 0
	Unavailable	7	\$1,236,677.14	58.99%	0\$	60.00	<u>NA</u>	0	\$0.00	NA	<b>7</b> 0

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

Total		12	\$2,096,590.20	100%	V	የህ ሀህ		V	\$0.00		0
Total		12	Ψ2,070,270.20	100 /0	U	φ <b>υ.υυ</b>		U	ψ0•00		
31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	Ш				\$0.00	NA	<b>v</b> 0
	Unavailable	21	\$4,769,393.55	91.47%	_			_	\$0.00	NA	_
Total		23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00		0
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	9	\$1,720,679.96	66.05%	_		NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00		0
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	17	\$3,642,352.50	58.76%					\$0.00	NA	<b>1</b> 0
Total		30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00		0
31406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0
31406NGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00		0
31406NGD0	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	Ш				\$0.00	NA	0
	Unavailable	27	\$1,973,584.39	77.35%					\$0.00	NA	<b>v</b> 0
Total		35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00		0
31406NGF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00		0
31406NGG3	COUNTRYWIDE HOME LOANS, INC.	6	. , ,	24.76%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0 1
	Unavailable	23		75.24%	_			_	\$0.00	NA	0
Total		29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00		0
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51	. , ,	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00	NA	
Total		372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00		0

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

ı		1		1		1		Г			一
	COUNTRYWIDE HOME				$\vdash$						+
31406NGK4	LOANS, INC.	28	\$1,425,440.00						\$0.00		-
	Unavailable	44	\$2,293,516.69	61.67%				_	\$0.00	N/	<b>4</b> (
Total		72	\$3,718,956.69	100%	0 \$0	0.00		0	\$0.00		(
31406NGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	27	\$2,705,857.07	78.28%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
Total		36	\$3,456,857.07	100%	0 \$0	0.00		0	\$0.00		(
31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	14	\$1,729,622.28	64.86%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
Total		21	\$2,666,521.57	100%	0 \$0	0.00		0	\$0.00		0
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	15	\$1,887,133.98	85.41%			NA	0	\$0.00	N/	4 (
Total		20	\$2,209,433.98	100%	0 \$0	0.00		0	\$0.00		0
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	11	\$1,051,504.18	52.14%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
Total		22	\$2,016,701.43	100%	0 \$0	0.00		0	\$0.00		0
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	12	\$2,147,075.00	67.63%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
Total		18	\$3,174,725.00	100%	0 \$0	0.00		0	\$0.00		(
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	33	\$4,295,628.89	72.06%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		46	\$5,961,153.89	100%	0 \$0	0.00		0	\$0.00		0
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%					\$0.00	N/	<b>A</b> (
	Unavailable	12	\$2,274,300.00		-	_	NA		\$0.00	N/	
Total		19	\$3,656,776.07	100%	0 \$0	0.00		0	\$0.00		0
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%					\$0.00		4
	Unavailable	9	\$2,269,296.84	81.47%				_	\$0.00	N/	
Total		13	\$2,785,480.59	100%	0 \$0	0.00		0	\$0.00		(

31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0.00		0
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	18	\$3,686,240.05	74.7%				_	\$0.00	NA	<b>1</b> 0
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0.00		0
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	21	\$1,997,017.54	81.16%	_			_	\$0.00	NA	<b>A</b> 0
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00		0
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	9	\$1,881,297.00	58.62%	_		NA	0	\$0.00	NA	0
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00		0
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00		0
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%			NA	0	\$0.00	NA	
	Unavailable	2	\$157,389.49	61.64%	_		NA	0	\$0.00	NA	<b>A</b> 0
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0.00		0
31406NHG2	Unavailable	6	\$1,321,322.33		-	\$0.00			\$0.00	NA	<b>1</b> 0
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0.00		0
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00		0
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00		0
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%					\$0.00	NA	4
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,039,339.96	100%	1				\$0.00		0

	COLD MEDIANDE NO CE		Т	<del></del>	Г		<del></del>	,-	$\overline{}$		Т
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66			Н		NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00		0
			<u> </u>	<u> </u>	L'	<del></del>	]	_	1		4
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00	NA	4(
Total		100		100%	0	\$0.00		0	\$0.00		0
			<b></b>	!	Ļ'	<del></del>		ر ـــا	1		4
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00		0
				 '!	[			ر ا			]
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		20		100%	-	1	-	-	\$0.00		0
		,		,	Γ	1		Ì	1		T
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00	NA	A (
Total	-	40	. , ,	100%	—			-	\$0.00		0
	<del>                                      </del>	, — )	·	,	Γ			Ì			†
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		52		100%	_		-	-	\$0.00		0
		,		,							T
31406NHW7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		475			-	1 1		0	\$0.00		(
								<u> </u>			Ţ
31406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		26	\$5,288,601.64	100%	0	<b>\$0.00</b>		0	\$0.00		(
											Ţ
31406NJA3	COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00		
				 '!	[			<u> </u>			]
31406NJC9	COUNTRYWIDE HOME	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00	NA	4

	LOANS, INC.				Ш			L			
	Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00		0
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00		0
31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00		Ш				\$0.00	NA	0
Total	Unavailable	26 <b>62</b>	\$5,865,970.00 <b>\$12,828,217.00</b>	45.73% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 otai		02	\$12,828,217.00	100%	U	<b>\$U.UU</b>		V	\$0.00		۲
31406NJH8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	Ш				\$0.00	NA	0
m . 1	Unavailable	32	\$6,360,770.00		_			_	\$0.00	NA	0
Total		73	\$15,649,982.00	100%	U	\$0.00		U	\$0.00		10
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,026,737.13	96.3%	-			_	\$0.00	NA	0
Total		80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00		0
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	. , ,	85.69%	-			_	\$0.00	NA	0
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00		0
31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,039,447.00						\$0.00	NA	0
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00		0
31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00		0
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,009,480.19	87.36%	-			_	\$0.00	NA	_
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00		0
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00		Ш				\$0.00	NA	
	Unavailable	476	. , ,		-			_	\$0.00	NA	
Total		601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00		0

Т			I		Ī						Т
31406NJR6	Unavailable	66	\$8,553,918.00		-	\$0.00	NA	0	\$0.00	NA	7 (
Total		66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00		0
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00		0
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00		0
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00		0
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%					\$0.00	NA	4
	Unavailable	10	\$1,873,534.28	56.64%	1				\$0.00	NA	$\overline{}$
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00		0
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%					\$0.00	NA	_
	Unavailable	15	\$893,215.31	46.28%	-			_	\$0.00	NA	_
<u>Total</u>		34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00		0
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%					\$0.00	NA	
	Unavailable	66	· / /	34.39%	1			_	\$0.00	NA	7
Total		216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00		0
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,400,342.79	24.57%	1				\$0.00	NA	_
Total		80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00		0
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%					\$0.00	NA	
	Unavailable	6	\$930,295.43	39.39%	-	_		_	\$0.00	NA	_
Total		20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00		0
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%				0	\$0.00	NA	<b>,</b> C
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00	NA	7 0

Total		18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00		0
											<u> </u>
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00		0
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00		0
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00		0
											L
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00		0
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00		0
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%					\$0.00	NA	
	Unavailable	17	\$3,048,599.86						\$0.00	NA	1
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00		0
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00		0
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%					\$0.00	NA	
Total	Unavailable	38	\$6,754,177.85	54.98%	-				\$0.00	NA	V
Total		67	\$12,284,159.72	100%	V	<b>Φυ.υυ</b>		V	\$0.00		٧
31406P2V0		48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION						i I				
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	. / /		_	1		1	\$0.00		0
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	, , ,-	57.84%	Ц				\$0.00		Ш
	Unavailable	60	. , ,		_			+-	\$0.00		11
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00	<del>-</del> '	0
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	, , , , , , , , , , , , , , , , , , , ,						\$0.00		Ш
	Unavailable	36	' / /		_			1	\$0.00	1	_
Total		135	\$15,520,851.92	100%	0	\$0.00	<u>-</u>	0	\$0.00		0
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	,	72.25%	Ш				\$0.00		Ш
	Unavailable	18		27.75%	_			1	\$0.00	1	_
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00	<u></u> '	0
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16		Ц				\$0.00		Ш
	Unavailable	6	, ,		-			+	\$0.00		-
Total		15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	,		Ц				\$0.00		Ш
	Unavailable	11	i i		_				\$0.00		
Total		22	\$1,835,223.85	100%	0	\$0.00	ĺ	0	\$0.00	<u> </u>	0
31406P3B3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%					\$0.00		
	Unavailable	4	++ / 1,0 / 1110		_			+-	\$0.00		0
Total		9	\$1,299,767.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	,		Ш	\$0.00			\$0.00		
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<u> </u> '			L'			L		<u> </u>	L

<u> </u>										
	CHASE MANHATTAN									
31406P3F4	MORTGAGE	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00	
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	+			_	\$0.00	NA
	Unavailable	9	\$2,560,364.44	34.86%					\$0.00	NA
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00	
2140CD2T4	INDVMAC DANIZ ECD		¢12 220 525 00	(0.20)	^	ቀለ ለለ	NT A	^	¢0.00	NT A
31406P3T4	INDYMAC BANK, FSB	55 36	\$13,220,535.90	60.2% 39.8%				_	\$0.00 \$0.00	NA NA
Total	Unavailable	91	. / /	39.8% 100%						NA
Total		91	\$21,960,530.98	100%	V	<b>\$0.00</b>		V	\$0.00	
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,018,659.70	60.08%					\$0.00	NA
Total		74	\$16,674,292.58	100%	-				\$0.00	
			. , ,							
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00			\$0.00	NA
Total		13	\$2,471,391.47	100%	0	\$0.00		0	\$0.00	
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86		_		NA	0	\$0.00	NA
	Unavailable	16	\$3,070,665.14	88.16%	-		NA	0	\$0.00	NA
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$0.00	
21.40(D2X/2	DIDVIALA CIDANIZI ECD		Φ <b>507</b> (01 02	25.428	_	ΦΩ ΩΩ	NT A	^	Φ0.00	
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	-				\$0.00	NA
m 1	Unavailable	12	\$1,548,290.20	74.58%	1			_	\$0.00	NA
Total		16	\$2,075,982.03	100%	U	\$0.00		V	\$0.00	
31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	Λ	\$0.00	NΔ	Λ	\$0.00	NA
514001 3Z0	Unavailable	9		48.99%	_			-	\$0.00	
Total	Chavanaoic	21	\$4,804,459.92	100%					\$ <b>0.00</b>	11/1
10001			ψ 1,00 1, 103 12 <u>2</u>	100 /6	Ť	ΨΟ•ΟΟ		Ĭ	φοισσ	
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,198,963.04	36.33%	-			-	\$0.00	NA
Total		26	\$6,053,539.95		-			_	\$0.00	
			,							
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,866,960.52	100%	0	\$0.00		0	\$0.00	
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	1				\$0.00	NA
	Unavailable	5	\$935,888.42	76.66%				_	\$0.00	NA
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00	
21.40(D.401			Φ0.444.0 <b>~</b> ~~~	1000	Ļ	Φ0.00		_	Φ0.00	
31406P4G1	Unavailable	47	\$8,444,055.31	100%	Ю	\$0.00	NA	O	\$0.00	NA

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

Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00		0
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00		0
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	Λ	00.02	NI A	0	\$0.00	NA	$\frac{1}{10}$
51400F4K2	Unavailable	23	\$4,233,391.98	97.58%	-	•		_	\$0.00	NA NA	
Total	Onavanable	23	\$4,233,391.98 \$4,338,391.98	100%	-				\$0.00 \$0.00	INA	0
lotai		27	Ψ+,330,371.70	100 /6	v	ψ <b>υ.υυ</b>		V	φυ.υυ		ť
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00		0
31406P4T3	Unavailable	10	\$1,920,491.05	100%	Λ	00.02	NI A	0	\$0.00	NA	+
Total	Chavanable	10	\$1,920,491.05 \$1,920,491.05	100%	-			_	\$0.00 \$0.00	INA	0
Total		10	φ1,720,471.03	100 /0	U	ψυ.υυ		V	φυ.υυ		ť
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00		0
											I
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00		0
					Н						Ļ
31406P4Y2	Unavailable	10	. , ,	100%	-			_	\$0.00	NA	_
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00		0
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaore	44	\$8,634,475.32	100%	-	•		_	\$0.00	117	0
			, , , , , , , , , , , , , , ,			7 0 0 0		Ť	7 0 0 0		Ť
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00		0
31406P5D7	INDVMAC DANK ECD	2	\$427,742.64	38.37%	Λ	ቀለ ለሳ	NI A	0	\$0.00	NI A	_
51400P3D7	INDYMAC BANK, FSB Unavailable	2 4	\$687,000.00		-			_	\$0.00	NA NA	1
Total	Unavanable	6	\$1,114,742.64	100%	-				\$0.00 \$0.00	INA	0
Total			φ1,114,742.04	100 /6	V	φυ.υυ		V	φυ.υυ		1
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,228,010.85	47.2%	-				\$0.00	NA	
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00		0
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NΔ	U	\$0.00	NA	1
211001312	Unavailable	27	\$6,500,956.69	90.27%	-				\$0.00	NA	7
Total	o na , anaore	31	\$7,201,779.18		-			-	\$0.00	117	0
			. , - ,		П			Ĺ			Ť
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00		0

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

· · · · · · · · · · · · · · · · · · ·							_			—
	CMAC MODTCACE				+		+	<del>                                     </del>		+
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0 \$0.	00 NA	7 0	\$0.00	NA	١0
	Unavailable	2	\$242,998.10	24.05%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	<b>A</b> 0
Total		7	\$1,010,580.30	100%	0 \$0.	00	0	\$0.00		0
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	32	\$3,406,443.90	71.26%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	<b>A</b> 0
Total		51	\$4,780,338.75	100%	0 \$0.	00	0	\$0.00		0
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	<b>A</b> 0
	Unavailable	47	\$7,753,368.53	24.73%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	<b>A</b> 0
Total		180	\$31,352,978.07	100%	0 \$0.	00	0	\$0.00		0
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	46	\$10,191,993.18	33.85%			<b>7</b> 0	\$0.00	NA	<b>1</b> 0
Total		139	\$30,108,795.98	100%	0 \$0.	00	0	\$0.00		0
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	<b>4</b> 0
	Unavailable	156	\$29,187,396.20	79.28%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	<b>A</b> 0
Total		208	\$36,815,233.38	100%	0 \$0.	00	0	\$0.00		0
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	<b>A</b> 0
	Unavailable	39	\$7,280,074.24	79.21%			<b>7</b> 0	\$0.00	NA	<b>1</b> 0
Total		51	\$9,190,799.44	100%	0 \$0.	00	0	\$0.00		0
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	130	\$24,497,626.78	73.83%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	<b>A</b> 0
Total		183	\$33,178,981.81	100%	0 \$0.	00	0	\$0.00		0
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%			0	\$0.00	NA	10
	Unavailable	13	\$1,423,557.77	22.62%			_	\$0.00	NA	10
Total		45	\$6,292,961.75	100%	0 \$0.	00	0	\$0.00		0
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%			4	\$0.00	NA	+
	Unavailable	29	\$6,425,042.00				_	\$0.00	NA	
Total		73	\$15,929,079.10	100%		1		\$0.00		0

	C) ( ) C) ( ) C) TC ( ) CF								т
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	118	\$16,115,647.41	60.19%	0 \$0.00	NA (	0 \$0.00	NA	. 0
Total		199	\$26,775,170.33	100%	0 \$0.00		0 \$0.00		0
	CMA CMORTGA CE								╀
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0 \$0.00	NA	00.00	NA	. 0
	Unavailable	13	\$2,280,873.33	33%	0 \$0.00	NA	0\$0.00	NA	.0
Total		41	\$6,911,657.79	100%	0 \$0.00		0 \$0.00		0
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$4,695,486.16	54.9%	0 \$0.00	NA	0.00	NA	. 0
Total		55	\$8,552,377.65	100%	0 \$0.00		0 \$0.00		0
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$2,320,119.32	14.36%	0 \$0.00	NA	0\$0.00	NA	0
Total		156	\$16,157,720.52	100%	0 \$0.00		0 \$0.00		0
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	43	\$4,614,884.16	37.74%	0 \$0.00	NA	0\$0.00	NA	0
Total		146	\$12,229,061.32	100%	0 \$0.00		0 \$0.00		0
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	143	\$25,900,878.94	69.89%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		212	\$37,059,395.78	100%	0 \$0.00		0 \$0.00		0
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	76	. , ,	84.02%	0 \$0.00		0.00	NA	0
Total		93	\$19,631,470.04	100%	0 \$0.00		0 \$0.00		0
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	61	\$11,480,143.81	57.37%	0 \$0.00	NA (	0.00	NA	0
Total		115	\$20,010,582.40	100%	0 \$0.00	(	0 \$0.00		0
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	102			0 \$0.00		0.00	NA	_
Total		203	\$39,187,336.62	100%	0 \$0.00		0 \$0.00		0
31406PAM1	GMAC MORTGAGE	28	\$4,425,539.22	16.81%	0 \$0.00	NA	0 \$0.00	NA	0

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

	CORPORATION					ĺ					Ī
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00		0
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00		0
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,431,966.79						\$0.00	NA	0
Total		220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00		10
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	Ш		NA	0	\$0.00	NA	0
	Unavailable	25	\$4,510,590.44	41.74%	-				\$0.00	NA	<b>7</b> 0
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00		0
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00		0
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		25	\$4,354,179.21	100%	0	\$0.00		0	<b>\$0.00</b>		0
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00			\$0.00	NA	
	Unavailable	30	\$5,157,584.76		-				\$0.00	NA	<b>7</b> 0
Total		82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00		0
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$20,660,443.92	56.04%	-				\$0.00	NA	
Total		210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00		0
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	Ш				\$0.00	NA	0
	Unavailable	5	\$559,245.20		_	1			\$0.00	NA	
Total		9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00		0
31406PAW9	GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	7	\$1,134,374.63	21.2%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,349,581.64		0 \$0.00	0 \$0.00	
31406PAX7	GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,959,974.60	43.38%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$20,654,563.82	100%	0 \$0.00	0 \$0.00	
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$9,062,275.85		0 \$0.00	NA 0 \$0.00	NA
Total		130	\$14,831,440.43	100%	0 \$0.00	0 \$0.00	
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,453,994.71		0 \$0.00	NA 0 \$0.00	NA
Total		120	\$18,489,897.06	100%	0 \$0.00	0 \$0.00	
31406PB65	Unavailable	9	\$1,004,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,004,550.00		0 \$0.00	0 \$0.00	
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,597,700.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,262,900.00	100%	0 \$0.00	0 \$0.00	(
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,837,650.00	91.29%	0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,108,280.00	100%	0 \$0.00	0 \$0.00	
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$777,450.00	56.76%	0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,369,780.00	100%	0 \$0.00	0 \$0.00	(
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,671,060.98	59.36%		NA 0 \$0.00	NA (
Total		52	\$7,868,539.04	100%	0 \$0.00	0 \$0.00	(
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$16,138,613.06	45.17%	0 \$0.00	NA 0 \$0.00	NA (

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

Total		225	\$35,730,793.93	100%	0 \$0.00		0	\$0.00		0
Total			Ψ55,750,750,75	100 /6	υ φυ.υυ	4	Ů,	ψ <b>υ•υυ</b>		Ū
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30				Ш	\$0.00	NA	0
	Unavailable	41	\$6,318,313.55	52.02%			_	\$0.00	NA	_
Total		89	\$12,146,401.85	100%	0 \$0.00		0	\$0.00		0
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	93	\$19,429,813.34	51.89%			_	\$0.00	NA	0
Total		178	\$37,444,737.45	100%	0 \$0.00	)	0	\$0.00		0
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$2,140,842.44	6.35%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		169	\$33,706,141.28	100%	0 \$0.00	)	0	\$0.00		0
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	28	\$5,880,582.25	58.99%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,969,242.40	100%	0 \$0.00	)	0	\$0.00		0
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	34	\$6,087,269.79	20.04%	_		-	\$0.00	NA	_
Total		177	\$30,380,815.26	100%	0 \$0.00	)	0	\$0.00		0
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,971,162.00	20.32%				\$0.00	NA	_
Total		208	\$24,459,124.40	100%	0 \$0.00	)	0	\$0.00		0
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,233,451.46	100%	0 \$0.00	)	0	\$0.00		0
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$450,052.04			1	_	\$0.00	NA	0
Total		49	\$7,788,317.16	100%	0 \$0.00		0	\$0.00		0
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%			Ш	\$0.00	NA	0
	Unavailable	1	\$102,773.47	3.02%			_	\$0.00	NA	_
Total		20	\$3,402,678.05	100%	0 \$0.00		0	\$0.00		0

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

T			1		Г	1		_	1		т-
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00		0
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00		0
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00		0
31406PBW8	Unavailable	4	\$258,243.38	100%	Λ	\$0.00	NΛ	0	\$0.00	N.A	10
Total	Onavanaoic	4	\$258,243.38	100%					\$0.00	117	0
Iotai			φ230,243.30	100 /0	U	ψυ.υυ		_	φυ.υυ		۲
	FIRST HORIZON HOME										+
31406PCJ6	LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00		0
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00		0
											ļ
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00		0
											ļ
31406PCV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00		0

·	T		-			-		-	, ,		_
	EIDCT HODIZON HOME				$oxed{\parallel}$						+
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	Ш			L	\$0.00	NA	0
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	(
Total		49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON HOME				${\sf H}$			_	$\vdash$		+
31406PCX5	LOAN CORPORATION	82	\$18,425,577.00	92.09%	Ц				\$0.00	NA	4
	Unavailable	7	\$1,582,900.00	7.91%	-		NA	_	\$0.00	NA	_
Total		89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00		(
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	(
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00		(
31406PCZ0	FIRST HORIZON HOME	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00	NA	
311001020	LOAN CORPORATION Unavailable	5	\$1,143,900.00	8.14%	Ш				\$0.00		4
Total	Unavanable	67	\$1,143,900.00 \$14,060,631.80	100%	-		INA		\$ <b>0.00</b>	NA	(
1 Otal		07	\$14,000,031.80	100%	U	φυ.υυ <u></u>		V	φυ.υυ		1
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00	NA	(
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	LOAN CORTORATION	15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		(
					$\prod$						
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	2	\$361,000.00				NA		\$0.00	NA	(
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0
21406DDC0	FIRST HORIZON HOME	1.0	¢2 101 210 07	00 ECM		\$0.00	N.T.A	_	\$0.00	NT A	
31406PDC0	LOAN CORPORATION	18		88.56%	Ш				\$0.00	NA	╀
T 4 1	Unavailable	20	\$410,853.52	11.44%	-		NA	H	\$0.00	NA	/ /(
Total		20	\$3,592,072.49	100%	U	\$0.00		U	\$0.00		1
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	(

	Unavailable	36	\$7,431,106.59	16.09%	080	00 NA	0	\$0.00	NA	0
Total	Chavanaoic	231	\$46,188,700.12	100%			-	\$0.00		0
10001		201	φ 10,100,7 00,12	100 /0	ΨΟ	50	Ĭ	φσισσ		Ť
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0 \$0.0			\$0.00	NA	0
	Unavailable	3	\$366,529.35	27.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		12	\$1,321,919.35	100%	0 \$0.	00	0	\$0.00		0
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%				\$0.00	NA	0
	Unavailable	4	\$146,643.51	10.27%	_		-	\$0.00	NA	0
Total		22	\$1,428,549.05	100%	0 \$0.0	00	0	\$0.00		0
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	<u>'</u>			\$0.00	NA	0
	Unavailable	15	' ' '	18.25%			+	\$0.00	NA	0
Total		84	\$15,023,567.04	100%	0 \$0.	00	0	\$0.00		0
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	13	\$3,145,640.00	29.73%	_		0	\$0.00	NA	0
Total		45	\$10,581,537.00	100%	0 \$0.	00	0	\$0.00		0
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%				\$0.00	NA	0
	Unavailable	5	1 7 7	10.42%	_		_	\$0.00	NA	0
Total		52	\$10,118,576.75	100%	0 \$0.0	00	0	\$0.00		0
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15		79.03%	·			\$0.00		
	Unavailable	3	. /		_			\$0.00	NA	
Total		18	\$2,916,374.71	100%	0 \$0.	00	0	\$0.00		0
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	. ,					\$0.00	NA	Ш
Total		14	\$2,102,371.90	100%	0 \$0.	00	0	\$0.00		0
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%				\$0.00	NA	Ш
- ·	Unavailable	5	, ,				-	\$0.00	NA	10
Total		56	\$3,806,240.19	100%	0 \$0.0	00	0	\$0.00		0
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0 \$0.0	00 NA	0	\$0.00	NA	0

	Unavailable	7	\$696,879.16	9.8%	0\$	60.00	NA	0	\$0.00	NA	<u> </u>
Total		72	· · · · · ·		+++			_	\$0.00		0
2 0000		<del>     </del>	41,5==2,5=		Ħ			Ť			T
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%			NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	20	\$2,589,197.73	14.51%	0\$	0.00	NA	0	\$0.00	NA	10
Total		137		100%	T - T -			_	\$0.00		0
				 ''							1
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	, ,						\$0.00	NA	
	Unavailable	30			+			т	\$0.00	NA	
Total		266	\$63,191,726.24	100%	0 \$	0.00		0	\$0.00		0
		'		<u> </u>	Ц			ال			1
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0\$	50.00	NA	0	\$0.00	NA	C
	Unavailable	30	\$2,030,940.72	24.08%	0\$	0.00		_	\$0.00	NA	
Total		127		100%	0\$	<b>30.00</b>		0	\$0.00		0
				 ''				ر			1
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%			NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	17	\$1,644,584.97	21.61%	0\$	0.00	NA	0	\$0.00	NA	10
Total		78	\$7,611,233.60	100%	0 \$	50.00		0	\$0.00		0
		'		<u> </u>	$\coprod$			را	<del></del>		1
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%				Ц	\$0.00	NA	
	Unavailable	38	\$4,914,683.90		_		NA	0	\$0.00	NA	<b>1</b> C
Total		151	\$19,686,063.05	100%	0 \$	50.00			\$0.00		0
		'		<u> </u>	$\coprod$			را	<del></del>		1
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	, ,	91.3%	Ш			Ш	\$0.00	NA	
	Unavailable	8	\$1,615,186.32	8.7%					\$0.00	NA	<b>7</b> C
Total		83	\$18,564,949.03	100%	0 \$	0.00		0	\$0.00		0
<u> </u>			<b></b>	!	4			$\perp'$	4—4		4
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	, ,		Ш			Ц	\$0.00	NA	
	Unavailable	2						-	\$0.00	NA	
Total		92	\$21,395,100.64	100%	0 \$	0.00		0	\$0.00		(
31406PGP8	WACHOVIA MORTGAGE	132	\$30,557,799.28	70.45%	0\$	0.00	NA	0	\$0.00	NA	7 (

<u> </u>	CORPORATION				Ш_	<u> </u>	Щ І	[
	Unavailable	54	\$12,815,569.84	29.55%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$43,373,369.12		0 \$0.00		0 \$0.00	
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,561,191.53		0 \$0.00		0 \$0.00	1 17 1
31406PGT0	Unavailable	31	\$3,455,583.58		0 \$0.00		0 \$0.00	NA
Total		31	\$3,455,583.58	100%	0 \$0.00	1	0 \$0.00	
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,019,009.71		0 \$0.00		0 \$0.00	
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%			0 \$0.00	NA
	Unavailable	78	\$18,530,279.46	83.17%			0 \$0.00	NA
Total		93	\$22,280,460.58	100%	0 \$0.00		0 \$0.00	(
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,948,969.16	65.99%	0 \$0.00	NA	0 \$0.00	NA
Total		96			0 \$0.00		0 \$0.00	(
31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%			0 \$0.00	NA
	Unavailable	35	\$6,851,201.75	33.72%	_		0 \$0.00	NA
Total		96	\$20,316,182.17	100%	0 \$0.00		0 \$0.00	(
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%			0 \$0.00	NA
	Unavailable		\$17,318,100.79				0 \$0.00	
Total		87	\$20,463,248.66	100%	0 \$0.00		0 \$0.00	(
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,660,389.17		0 \$0.00		0 \$0.00	NA
<u>Total</u>		17	\$3,046,486.37	100%	0 \$0.00		0 \$0.00	(
31406РНВ8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%			0 \$0.00	NA
	Unavailable	59	\$13,148,238.75	49.73%			0 \$0.00	NA
<u>Fotal</u>		122	\$26,441,146.86	100%	0 \$0.00		0 \$0.00	(
31406РНС6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,529,607.84	69.87%	0 \$0.00	NA	0 \$0.00	NA

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

Total		50	\$10,777,226.15	100%	0 \$0	0.00		0	\$0.00		0
					Ш			Ц			Ļ
31406PHD4	Unavailable	62	. , ,	100%				_	\$0.00	NA	_
Total		62	\$17,040,226.23	100%	0 \$0	0.00		0	\$0.00		0
	SUNTRUST				$\vdash$			H			t
31406PHE2	MORTGAGE INC.	18	\$3,817,345.27	32.99%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$7,754,220.27	67.01%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		49	\$11,571,565.54	100%	0 \$0	0.00		0	\$0.00		0
-	SUNTRUST				$oxed{+}$			Н			╁
31406PHF9	MORTGAGE INC.	6	\$611,979.68	20.23%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$2,412,518.35	79.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		30	\$3,024,498.03	100%	0 \$0	0.00		0	\$0.00		0
	av n ymp vygm				$\vdash$			Н			Ļ
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,139,069.25	46.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		58		100%	_			_	\$0.00		0
								Ш			L
31406РНН5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,912,873.25	60.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		23	\$3,170,859.73	100%	0 \$0	0.00		0	\$0.00		0
	OI DIEDLICE				$\vdash$			Н			╁
31406РНЈ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,120,290.64	97.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		39	\$8,360,034.06	100%	0 \$0	0.00		0	\$0.00		0
								Ц			Ļ
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,168,307.69	10.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		88		100%				_	\$0.00		0
											L
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,141,111.80	14.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		99	\$21,925,869.65	100%	0 \$0	0.00		0	\$0.00		0
					$\vdash$			Н			Ł
31406PHM4	SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	47	. , ,	85.4%	_			_	\$0.00	NA	
Total		54	\$11,121,990.62	100%	0 \$0	0.00		0	\$0.00		0
31406PHN2		55	\$3,605,218.48	72.15%	0.80	0.00	NΔ	$\cap$	\$0.00	NA	1
51400F1IINZ			φ5,005,216.48	12.13%		0.00	INA	U	φυ.υυ	INA	ľ

	SUNTRUST MORTGAGE INC.										
	Unavailable	21	\$1,391,448.63	27.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,996,667.11	100%	0 5	\$0.00		0	\$0.00		0
					Ш						
31406PHP7	SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,146,080.25	34.18%	-				\$0.00	NA	_
Total		50	\$3,352,999.81	100%	0 5	\$0.00		0	\$0.00		0
31406PHQ5	SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,037,017.06	100%	0 5	\$0.00		0	\$0.00		0
31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	Щ				\$0.00	NA	
	Unavailable	30	\$2,851,713.01	56.61%	_		NA	0	\$0.00	NA	0
Total		53	\$5,037,234.44	100%	0 5	\$0.00		0	\$0.00		0
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,911,225.72	29.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,752,058.65	100%	0 5	\$0.00		0	\$0.00		0
31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%					\$0.00	NA	
	Unavailable	24	\$3,313,839.60	22.03%	-		NA	0	\$0.00	NA	0
Total		111	\$15,039,503.62	100%	0 5	\$0.00		0	\$0.00		0
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%					\$0.00	NA	
	Unavailable	22	\$1,408,062.16	38.6%	-				\$0.00	NA	0
Total		56	\$3,648,107.46	100%	0 5	\$0.00		0	\$0.00		0
31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,375,513.07	58.82%	_		NA	0	\$0.00	NA	0
Total		41	\$4,038,508.27	100%	0 5	\$0.00		0	\$0.00		0
31406PHW2	SUNTRUST MORTGAGE INC.	18		52.89%					\$0.00	NA	1
	Unavailable	16	\$2,194,822.93	47.11%	-				\$0.00	NA	0
Total		34	\$4,659,314.87	100%	0 5	\$0.00		0	\$0.00		0
31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0.5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	C	\$0.00	NA	Jo
Total	Oliavaliaole	37			+			_	\$0.00		0
10tai		+ 34	φ1,032,133.07	100 /0	۲	φυ.υυ			φυ.υυ		
31406РНҮ8	SUNTRUST MORTGAGE INC.	25		28.47%	Ш				\$0.00		Ш
	Unavailable	64			-			_	\$0.00		+
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
31406PHZ5	SUNTRUST MORTGAGE INC.	21			Ш			┡	\$0.00		
	Unavailable	35	. / /					-	\$0.00		_
Total		56	\$13,290,236.47	100%	0	\$0.00	!	0	\$0.00	<del></del>	0
31406PJA8	SUNTRUST MORTGAGE INC.	21			Ш			┡	\$0.00		
	Unavailable	23		49.28%	-			_	\$0.00	NA	<u>, 0</u>
Total		44	\$9,193,270.74	100%	0	\$0.00	!	0	\$0.00	<del></del>	0
31406PJB6	SUNTRUST MORTGAGE INC.	24			Ш			┡	\$0.00		$\perp$
	Unavailable	7	, ,,	24.08%	-			-	\$0.00	NA	<u>, 0</u>
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00		0
31406PJC4	SUNTRUST MORTGAGE INC.	16	\$2,283,712.83		Ш			┡	\$0.00		0
	Unavailable	22	. / /		_			-	\$0.00	NA	0
Total		38	\$5,312,483.71	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406PJD2	SUNTRUST MORTGAGE INC.	13							\$0.00		
	Unavailable	58	. , ,		-			_	\$0.00		
Total		71	\$11,864,340.96	100%	0	\$0.00		0	\$0.00		0
31406PJE0	SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	52			-			-	\$0.00	NA	_
Total		87	\$11,992,306.19	100%	0	\$0.00		0	\$0.00	<del></del>	0
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85		Ш			$\perp$	\$0.00		70
	Unavailable	12			+	+		-	\$0.00	NA	_
Total		55	\$5,702,367.74	100%	0	\$0.00		0	\$0.00		(
31406PJG5	SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0.00	NA	7

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

Total		100	\$23,266,315.07	100%	ol	\$0.00		n	\$0.00		0
Total		100	Ψ23,200,313.07	100 /6	0	φυ.υυ		U	φ <b>υ.</b> σσ		Ť
31406РЈН3	SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	Ш				\$0.00	NA	0
	Unavailable	90	\$21,333,672.76		_			_	\$0.00	NA	_
Total		103	\$24,655,154.73	100%	0	\$0.00		0	\$0.00		0
31406РЈЈ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,719,928.60		_		NA	0	\$0.00	NA	<u>ر</u>
Total		96	\$23,345,522.84	100%	0	\$0.00		0	\$0.00		0
31406PJK6	SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,917,032.40	100%	0	\$0.00		0	\$0.00		0
31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,362,874.11	100%	0	\$0.00		0	\$0.00		0
31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00		_	\$0.00	NA	0
Total		94	\$21,405,430.30	100%	0	\$0.00		0	\$0.00		0
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,921,249.47	84.19%					\$0.00	NA	_
Total		73	\$15,347,588.59	100%	0	\$0.00		0	\$0.00		0
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,074,792.26	100%	0	\$0.00		0	\$0.00		0
31406PJQ3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	Н				\$0.00	NA	-
T-4-1	Unavailable	49	\$10,457,138.82	52.99%	_			_	\$0.00	NA	0
Total		92	\$19,735,702.96	100%	U	<b>90.00</b>		U	\$0.00		10
31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92	100%				_	\$0.00	NA	
Total		26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00		0
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

<del></del>	<del></del>		T					_	T		$\overline{}$
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$0.00		0
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		81	. / /	100%					<b>\$0.00</b>		1
					[			Γ			Ť
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	60	\$13,669,646.56		-	t t		_	\$0.00	NA	<b>A</b> (
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00		0
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	U	\$0.00	NΔ	n	\$0.00	N.A	1
- 1 1001 LIKU	Unavailable	33	†	95.86%	+-				\$0.00	NA NA	_
Total	Chavanaoic	34		100%	+-			_	\$0.00 <b>\$0.00</b>	117	7 (
					Ĺ	$\Box$					$\int$
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	_			_	\$0.00	NA	_
	Unavailable	16	. , , ,	93.38%	-	t t		_	\$0.00	NA	1
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00		0
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	220	' ' '	96.49%	-			_	\$0.00	NA	_
Total		229	\$56,957,785.18	100%	+-			_	<b>\$0.00</b>		0
								<u></u>			Í
31406PMG1	Unavailable	401	\$92,008,184.25		-	\$0.00	NA	0	\$0.00	NA	10
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00		0
31406PN70	THE HUNTINGTON	12	\$1,050,537.62	100%	0	\$0.00	NΛ	0	\$0.00	N.A	\ <del> </del>
	NATIONAL BANK				Н					11/	4
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00	1	0
31406PN88	THE HUNTINGTON NATIONAL BANK	9			Н				\$0.00	NA	4
	Unavailable	1			_				\$0.00	NA	$\neg$
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00		0
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	MATIONAL DANK	39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00		0
								ſ			I
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1	\$133,520.00		-	i		_	\$0.00	NA	_
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00		0
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	4	' '	13.21%	-			_	\$0.00	NA	_
Total	1	24			-			_	\$0.00		0

Γ			<del></del> 1		I		1	<u> </u>	<u> </u>		1
	THE HUNTINGTON					+					+
31406PPC7	NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00		0
											-
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%					\$0.00	NA	0
	Unavailable	1	\$213,600.00		_	-		_	\$0.00	NA	0
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00		0
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00		0
					L						$\downarrow$
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$762,571.03	19.77%	_			_	\$0.00	NA	_
Total		34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00		0
	THE HILLIAM ICHON				L	$\vdash$		_	+		+
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64			\$0.00			\$0.00	NA	0
Total		32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00		0
31406РРН6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00		0
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NT A	_	\$0.00	NA	
p1400FQ20	Unavailable	100	\$6,617,346.94	17.25%					\$0.00	NA NA	
Total	Onavanaoit	<b>593</b>				\$ <b>0.00</b>			\$0.00 \$0.00	11/2	0
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NT A	_	\$0.00	NT A	0
p1400FQ30	Unavailable	427 112	\$41,980,188.29	20.84%	_			_	\$0.00	NA NA	
Total	Onavanauic	539	\$53,031,013.83		_	\$0.00 \$0.00			\$0.00 \$0.00	1 <b>1</b> 1	0
											Ī
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	_	_		_	\$0.00	NA	1
Total	Unavailable	188 845	\$24,414,678.35 <b>\$110,393,408.94</b>	22.12% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
1 otal		043	ф <b>110,</b> 323, <b>400.24</b>	100 70	<u>'</u>	φυ.υυ		צ	φυ.υυ		U
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,465,771.85	47.44%					\$0.00	NA	0
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00		0
21/06DO60	DANK OF AMEDICA NA	275	¢50 200 722 07	85.66%	0	\$0.00	NT A	0	\$0.00	NT A	0
31406PQ69	BANK OF AMERICA NA Unavailable	44	\$59,388,722.07 \$9,940,917.28						\$0.00	NA NA	_

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

Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00		0
			, ,								T
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00		0
								L			L
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable		\$143,989,403.02	33.1%	_			_	\$0.00	NA	_
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00		0
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$723,741.83	10.85%					\$0.00	NA	
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00		0
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00	NA	10
514001 Q00	Unavailable	12	\$3,166,122.95	44.88%	1			_	\$0.00	NA	
Total	Chavanable	33	\$7,054,688.76	100%	_			_	<b>\$0.00</b>		0
			. , ,								T
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00		0
								L			L
31406PQW2	BANK OF AMERICA NA	95	. , ,	69.79%	_		1		\$0.00	NA	<u>ر</u>
	Unavailable	40			1				\$0.00	NA	70
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00		0
21406DOV0	DANIZ OF AMERICA NA	104	\$10,321,887.98	58.26%	Λ	¢0,00	NT A	_	\$0.00	NI A	$\pm$
31406PQX0	BANK OF AMERICA NA Unavailable	74		41.74%					\$0.00	NA NA	_
Total	Unavanable	178	\$17,717,733.13	100%	-			_	<b>\$0.00</b>	INA	0
10001		170	Ψ1,,,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ť	φσισσ		Ť	ΨΟΙΟΟ		Ť
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$266,224,446.12	67.68%	1			_	\$0.00	NA	_
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00		0
								L			L
31406PQZ5	BANK OF AMERICA NA	125		93.53%	-			_	\$0.00	NA	<u>، 0</u>
	Unavailable	6	\$1,357,614.96		1				\$0.00	NA	70
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00		0
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00		0
21.4068227	DANK OF AMERICA		Φ.C. 0.1.7. 1.10. 1.2	55.10	_	Φ0.00		_	Φ0.00		+
31406PRB7	BANK OF AMERICA NA		\$6,015,448.48	75.1%	_			_	\$0.00	NA NA	1
Total	Unavailable	15 <b>62</b>	\$1,994,451.96 <b>\$8,009,900.44</b>	24.9% <b>100%</b>	1				\$0.00 <b>\$0.00</b>	NA	0

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

	T T									_
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76 51%	0 \$0.00	NΔ	0	\$0.00	NA	10
514001 KE1	Unavailable	17	\$3,664,696.83		0 \$0.00		-	\$0.00	NA	+
Total	Unavanable	74			0 \$0.00		_	\$0.00 \$0.00	117	0
Total		/4	\$13,002,399.17	100 70	0 30.00		V	<b>Φυ.υυ</b>		Ť
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0 \$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	19	\$2,447,586.48	22.96%	0 \$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		82	\$10,661,326.22	100%	0 \$0.00		0	\$0.00		0
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0 \$0.00	NΔ	0 '	\$0.00	NA	
514001 KW15	Unavailable	1	\$304,000.00		0 \$0.00			\$0.00	NA	
Total	Onavanaoic	49	\$10,189,933.82		0 \$0.00			\$0.00 \$0.00	117	0
31406PRN1	BANK OF AMERICA NA	13	. , ,		0 \$0.00		_	\$0.00	NA	_
	Unavailable	1	\$268,000.00	8.64%	0 \$0.00		_	\$0.00	NA	١0
Total		14	\$3,101,874.47	100%	0 \$0.00		0	\$0.00		0
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71 3%	0 \$0.00	NA	0.9	\$0.00	NA	0
21100114	Unavailable	52	\$13,441,964.55		0 \$0.00		-	\$0.00	NA	_
Total		201	\$46,828,680.31		0 \$0.00		-	\$0.00		0
10001		201	\$ 10,020,000tc1	10070	φοισσ		Ů	φοισσ		Ť
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		40	\$7,163,852.72	100%	0 \$0.00		0	\$0.00		0
										ļ
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$266,484.45	6.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,927,854.47	100%	0 \$0.00		0	\$0.00		0
										L
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	5.35%	0 \$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,585,985.78	100%	0 \$0.00		0	\$0.00		0
	77.1 677.07.5						dash			╀
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$656,121.95	9.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,855,098.63	100%	0 \$0.00		0	\$0.00		0
	**** *****				H		dash			+
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0 \$0.00	NA	0	\$0.00	NA	r C
<u> </u>	Unavailable	5	\$1,367,893.91	5.33%	0 \$0.00	NA	0.9	\$0.00	NA	0

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

Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00		0
					П						I
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60		Ш		NA	0	\$0.00	NA	۲ (
	Unavailable	5	\$335,400.00		-				\$0.00	NA	<u>'</u> (
Total		45	\$2,767,855.60	100%	0 5	\$0.00		0	\$0.00		1
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	6	\$590,864.70	20.24%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		30	\$2,919,180.63	100%	0 5	\$0.00		0	\$0.00		0
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	08	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	2	\$260,300.00	10.01%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$2,601,329.07	100%	0 5	\$0.00		0	\$0.00		(
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	08	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	1	\$187,871.00	5.07%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$3,706,204.64	100%	0 5	\$0.00		0	\$0.00		(
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	08	\$0.00	NA	0	\$0.00	NA	۲ (
Total		26	\$6,805,600.58	100%	0 5	\$0.00		0	\$0.00		(
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		11	\$1,183,669.57	100%	0 5	\$0.00		0	\$0.00		(
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		14	\$3,255,308.84	100%	-				\$0.00		(
31406PTN9	Unavailable	23	\$1,413,331.80	100%	0 9	\$0.00	NΔ	n	\$0.00	NA	
Total	Onavanaoie	23		100%	-				\$0.00	117	(
31406PTP4	Unavailable	13	\$1,627,014.08	100%	019	\$0.00	NΔ	0	\$0.00	NA	1
Total	Onavanaore	13	. , ,	100%	-				\$0.00	117	(
31406PTQ2	Unavailable	8	\$2,265,698.20	100%	019	\$0.00	NΔ	0	\$0.00	NA	1
Total	O Ha v a HaUIC	8	\$2,265,698.20	100%	-				\$0.00		
2 0 0 0 0			Ψ=9=009070120	100 /0		P 0 • 0 0		J	Ψ0.00		Ŧ

CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	309	\$49,125,337.61					_			0
				Ц						
CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$23,165,061.85								0
							Ī			
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$4,814,573.53		_						0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95								
Unavailable	12	\$2,797,004.89							NA	
	24	\$4,128,156.84	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06							NA	0
Unavailable	7	\$1,221,393.38		_	The state of the s	NA	0	\$0.00	NA	0
	11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION		. , ,		Ц						
Unavailable	69	\$15,374,893.69		-			_		NA	
	83	\$18,122,265.22	100%	0	<b>\$0.0</b> 0		0	\$0.00		0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION   Unavailable   99   309   309   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   45   212   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   64   169   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   9   41   CHASE MANHATTAN   MORTGAGE   19   CORPORATION   Unavailable   7   26   CHASE MANHATTAN   MORTGAGE   12   CORPORATION   Unavailable   7   26   CHASE MANHATTAN   MORTGAGE   12   CORPORATION   Unavailable   12   24   CHASE MANHATTAN   MORTGAGE   4   CORPORATION   Unavailable   7   11   CHASE MANHATTAN   MORTGAGE   4   CORPORATION   Unavailable   7   11   CHASE MANHATTAN   MORTGAGE   4   CORPORATION   Unavailable   7   11   CHASE MANHATTAN   MORTGAGE   14   CORPORATION   Unavailable   69   69	MORTGAGE   CORPORATION   Unavailable   99   \$17,166,014.63   309   \$49,125,337.61   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   45   \$7,773,029.88   212   \$34,939,913.18   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   64   \$10,334,746.30   169   \$23,165,061.85   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   9   \$1,474,508.03   41   \$4,814,573.53   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   7   \$1,164,444.07   26   \$3,362,812.17   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   7   \$1,164,444.07   26   \$3,362,812.17   CHASE MANHATTAN   MORTGAGE   12   \$1,331,151.95   CORPORATION   Unavailable   12   \$2,797,004.89   24   \$4,128,156.84   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   7   \$1,221,393.38   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   7   \$1,221,393.38   CHASE MANHATTAN   MORTGAGE   17   \$1,761,765.44   CHASE MANHATTAN   MORTGAGE   17   \$1,21,393.38   CHASE MANHATTAN   MORTGAGE   18   \$1,761,765.44   CHASE MANHATTAN   MORTGAGE   19   \$1,374,893.69   11   \$1,761,765.44   CHASE MANHATTAN   MORTGAGE   14   \$2,747,371.53   CORPORATION   Unavailable   69   \$15,374,893.69   11   \$1,761,765.44   CHASE MANHATTAN   MORTGAGE   14   \$2,747,371.53   CORPORATION   Unavailable   69   \$15,374,893.69   11   \$1,761,765.44   11   \$1,761,7	MORTGAGE   CORPORATION   S11,959,322.98   65.06%     Unavailable   99   \$17,166,014.63   34.94%     309   \$49,125,337.61   100%     CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   45   \$7,773,029.88   22.25%     CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   64   \$10,334,746.30   44.61%     CHASE MANHATTAN   MORTGAGE   169   \$23,165,061.85   100%     CHASE MANHATTAN   MORTGAGE   32   \$3,340,065.50   69.37%     CORPORATION   Unavailable   9   \$1,474,508.03   30.63%     CHASE MANHATTAN   MORTGAGE   19   \$2,198,368.10   65.37%     CORPORATION   Unavailable   7   \$1,164,444.07   34.63%     CHASE MANHATTAN   MORTGAGE   12   \$1,331,151.95   32.25%     CORPORATION   Unavailable   12   \$2,797,004.89   67.75%     CHASE MANHATTAN   MORTGAGE   4   \$4,128,156.84   100%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   4   \$540,372.06   30.67%     CHASE MANHATTAN   MORTGAGE   69   \$15,374,893.69   84.84%     CHASE MANHATTAN   MORTGAGE   69   \$15,374,893.69   84.84%     CHASE MANHATTAN   MORTGAGE   69   \$15,374,893.69   84.84%     CHASE MANHATTAN   MORTGAGE   69   \$15,374,893.69   84.84%     CHASE MANHATTAN   M	MORTGAGE CORPORATION         210         \$31,959,322.98         65.06% 0           Unavailable         99         \$17,166,014.63         34.94% 0           309         \$49,125,337.61         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         167         \$27,166,883.30         77.75% 0           Unavailable         45         \$7,773,029.88         22.25% 0           CHASE MANHATTAN MORTGAGE CORPORATION         105         \$12,830,315.55         55.39% 0           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$10,334,746.30         44.61% 0           Unavailable         9         \$1,474,508.03         30.63% 0           41         \$4,814,573.53         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,198,368.10         65.37% 0           Unavailable         7         \$1,164,444.07         34.63% 0           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$2,797,004.89         67.75% 0           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$540,372.06         30.67% 0           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$4,122,1393.38         69.33% 0           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$540,372.06         30.67% 0 <td< td=""><td>MORTGAGE CORPORATION         210         \$31,959,322.98         65.06%         0 \$0.00           Unavailable         99         \$17,166,014.63         34.94%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         167         \$27,166,883.30         77.75%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$7,773,029.88         22.25%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         105         \$12,830,315.55         55.39%         0 \$0.00           Unavailable         64         \$10,334,746.30         44.61%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$3,340,065.50         69.37%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,474,508.03         30.63%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,198,368.10         65.37%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$1,164,444.07         34.63%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$1,331,151.95         32.25%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$4,128,156.84         100%         0 \$0.00           CHASE MANH</td><td>MORTGAGE CORPORATION         210         \$31,959,322.98         65.06%         0 \$0.00         NA           CORPORATION         99         \$17,166,014.63         34.94%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         167         \$27,166,883.30         77.75%         0 \$0.00         NA           Unavailable         45         \$7,773,029.88         22.25%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         105         \$12,830,315.55         55.39%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$10,334,746.30         44.61%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$3,340,065.50         69.37%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,474,508.03         30.63%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,198,368.10         65.37%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$1,331,151.95         32.25%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$540,372.06         30.67%         0 \$0.00         N</td><td>MORTGAGE CORPORATION Unavailable 99 \$17,166,014.63 34.94% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 \$27,166,883.30 77.75% 0 \$0.00 NA 0 CORPORATION Unavailable 45 \$7,773,029.88 22.25% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$10,334,746.30 44.61% 0 \$0.00 NA 0 CORPORATION Unavailable 169 \$23,165,061.85 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,198,368.10 65.37% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 7 \$1,164,444.07 34.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 4 \$540,372.06 30.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 5 \$1,1221,393.38 69.33% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 4 \$540,372.06 30.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 5 \$1,164,755.44 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$0.00 NA 0 CHASE MANHATTAN</td><td>  MORTGAGE   210   \$31,959,322.98   65.06%   0   \$0.00   NA   0   \$0.00    </td><td>  MORTGAGE   CORPORATION   OS0.00   NA   OS0.00</td></td<>	MORTGAGE CORPORATION         210         \$31,959,322.98         65.06%         0 \$0.00           Unavailable         99         \$17,166,014.63         34.94%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         167         \$27,166,883.30         77.75%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         45         \$7,773,029.88         22.25%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         105         \$12,830,315.55         55.39%         0 \$0.00           Unavailable         64         \$10,334,746.30         44.61%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$3,340,065.50         69.37%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,474,508.03         30.63%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,198,368.10         65.37%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$1,164,444.07         34.63%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$1,331,151.95         32.25%         0 \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$4,128,156.84         100%         0 \$0.00           CHASE MANH	MORTGAGE CORPORATION         210         \$31,959,322.98         65.06%         0 \$0.00         NA           CORPORATION         99         \$17,166,014.63         34.94%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         167         \$27,166,883.30         77.75%         0 \$0.00         NA           Unavailable         45         \$7,773,029.88         22.25%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         105         \$12,830,315.55         55.39%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$10,334,746.30         44.61%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$3,340,065.50         69.37%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,474,508.03         30.63%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         19         \$2,198,368.10         65.37%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$1,331,151.95         32.25%         0 \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$540,372.06         30.67%         0 \$0.00         N	MORTGAGE CORPORATION Unavailable 99 \$17,166,014.63 34.94% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 167 \$27,166,883.30 77.75% 0 \$0.00 NA 0 CORPORATION Unavailable 45 \$7,773,029.88 22.25% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 64 \$10,334,746.30 44.61% 0 \$0.00 NA 0 CORPORATION Unavailable 169 \$23,165,061.85 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$1,474,508.03 30.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,198,368.10 65.37% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 7 \$1,164,444.07 34.63% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$2,797,004.89 67.75% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 4 \$540,372.06 30.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 5 \$1,1221,393.38 69.33% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 4 \$540,372.06 30.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 5 \$1,164,755.44 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$3,362,812.17 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 6 \$0.00 NA 0 CHASE MANHATTAN	MORTGAGE   210   \$31,959,322.98   65.06%   0   \$0.00   NA   0   \$0.00	MORTGAGE   CORPORATION   OS0.00   NA   OS0.00

П			I				<u> </u>	J
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	75	\$16,104,956.16	65.76%	0 \$0.00	NA	0\$0.00	NA
Total	Chavanaore	119	\$24,491,598.39		0 \$0.00		\$0.00	1 1/2 1
Total		11/	Ψ24,471,570.57	100 /0	υ φυ.υυ		φο.σσ	
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	122	\$23,240,820.61	57.87%	0 \$0.00	NA	00.00	NA
Total		202	\$40,162,349.30	100%	0 \$0.00		\$0.00	
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$23,669,604.70	48.16%	0 \$0.00	NA	00.00	NA
Total		253	\$49,143,301.70	100%	0 \$0.00		\$0.00	
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$8,460,565.89	31.34%	0 \$0.00	NA	0.00	NA
Total		142	\$26,997,612.09	100%	0 \$0.00		\$0.00	
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,742,300.24	83.22%	0 \$0.00	NA	0.00\$	NA
Total		36	\$6,900,459.48	100%	0 \$0.00		\$0.00	
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,555,176.49	70.27%	0 \$0.00	NA	00.00	NA
Total		49	\$7,905,563.81	100%	0 \$0.00		\$0.00	
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,719,663.02	65.13%	0 \$0.00	NA	\$0.00	NA
Total		74	\$13,388,182.71	100%	0 \$0.00		\$0.00	
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,869,199.76	43.57%	0 \$0.00	NA	0\$0.00	NA

Total		154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00		0
31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
<del></del>	Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NΔ	<b>0</b>	\$0.00	NA	0
Total	O HavanaOiC	11			-			-	\$0.00 \$0.00	114	h
		1 1	¥=,011,0711.0 <del>1</del>	100 /0	7	¥ 3.30		۲	~ J. J.		1
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30		Ш			0	\$0.00	NA	0
	Unavailable	15	\$2,713,409.50		-				\$0.00	NA	0
Total		21	\$3,655,795.80		-			0	\$0.00		0
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28			Ш				\$0.00	NA	0
	Unavailable	66			-			_	\$0.00	NA	0
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00		0
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48		47.35%					\$0.00	NA	
TP-4-3	Unavailable	58	<u> </u>	52.65%	-		1	1	\$0.00	NA	1
Total		106	\$15,834,510.12	100%	U	<u>\$0.00</u>	<b>!</b>	0	\$0.00		0
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44			_	\$0.00			\$0.00	NA	_
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00		0
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	, ,	72.74%	Ш				\$0.00	NA	
	Unavailable	45	. , ,		_			-	\$0.00	NA	$\boldsymbol{+}$
Total		195	\$26,587,143.60	100%	0	<b>\$0.00</b>		0	\$0.00	·	0
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172			Ш				\$0.00		
	Unavailable	44			_				\$0.00	NA	
Total		216	\$24,532,345.34	100%	0	\$0.00	L	0	\$0.00		0
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA	0

-			-		_			_			-
	Unavailable	27	\$2,702,333.43	30.24%	$\vdash$			+	\$0.00	NA	_
Total		102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00		0
								L			
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00		0
					Ш			L			
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%				0	\$0.00	NA	0
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00		0
					Ц			L			
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,001,375.72	100%	0	\$0.00		0	\$0.00		0
								Ĺ			
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00	_	0
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00		0
					Ц			L			1
31406QBA4	U.S. BANK N.A.	7	\$609,259.37			\$0.00		_	\$0.00	NA	
Total		7	\$609,259.37	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406QC21	U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$449,286.49	100%	_			+	\$0.00		0
		-	,		Ħ			Ĺ			Ť
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,836.82	5.53%	$\vdash$			+	\$0.00	NA	0
Total		36	\$3,883,636.21	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	Ш			0	\$0.00	NA	0
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
			+ 0 1,0 0 0 10 0	100%	-	_		-	\$0.00		0

31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00		0
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,258,230.00	12.17%	_				\$0.00	NA	0
Total		85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00		0
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	Ш		NA	0	\$0.00	NA	0
	Unavailable	13	\$3,086,387.00	7.75%	_				\$0.00	NA	_
Total		180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00		0
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%					\$0.00	NA	
	Unavailable	5	\$1,118,200.00	7.53%	_			_	\$0.00	NA	-
Total		66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00		0
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	LOTAL CORT CRATTON	7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00		0
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	. , ,	100%					\$0.00	NA	L
Total		14	\$2,089,658.98	100%	V	<u>\$0.00</u>		V	\$0.00		0
31406QCZ8	BANKFINANCIAL FSB Unavailable	7	\$1,267,432.00 \$421,200.00	75.06% 24.94%					\$0.00 \$0.00	NA NA	
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00		0
31406QF36 <b>Total</b>	U.S. BANK N.A.	4 <b>4</b>	\$351,174.50 <b>\$351,174.50</b>	100% <b>100%</b>	т				\$0.00 <b>\$0.00</b>	NA	0
31406QFP7 <b>Total</b>	U.S. BANK N.A.	2 2	\$170,556.97 <b>\$170,556.97</b>	100% <b>100</b> %	т				\$0.00 <b>\$0.00</b>	NA	0
Total			\$170,550.77	100 /6	v	φυ.υυ		v	φυ.υυ		U
31406QFZ5 Total	U.S. BANK N.A.	4 4	\$273,463.64 <b>\$273,463.64</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	0 0
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%					\$0.00	NA	
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00		0
31406QGQ4		12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

	M&T MORTGAGE CORPORATION						İ				
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00		0
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$85,000.00		-			1	\$0.00	NA.	<b>4</b> 0
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$0.00		0
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00		0
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	Ш			L	\$0.00		<b>A</b> 0
	Unavailable	1	\$46,373.79	3.26%	-			-	\$0.00	N.	<b>A</b> 0
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00		0
31406QGV3	M&T MORTGAGE CORPORATION	10	. , ,	81.72%	Ш			L	\$0.00		<b>A</b> 0
	Unavailable	2	\$242,073.26		_			_	\$0.00	N.A	<b>A</b> 0
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$0.00		0
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	Ш				\$0.00	N/	<b>A</b> 0
	Unavailable	3	\$386,060.12	36.96%	_			_	\$0.00	NA	<b>A</b> 0
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$0.00		0
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61			\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$0.00		0
31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	7	\$885,240.58	32.58%	-	i i i		+-	\$0.00	N.	-+-
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$0.00	_	0
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	Ш			L	\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$3,004,533.55	25.04%	_			_	\$0.00	N.A	_
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00		0
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00	N/	1
Total		76		100%	0	\$0.00		0	\$0.00		(

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

			1		T	П	1		Т
UNION PLANTERS	+	0.550	0:-	0 6 -				_	+
BANK NA						Ш			4
Unavailable								NA	
	37	\$8,004,339.52	100%	0 \$0.00	0	0 \$0	0.00		(
UNION PLANTERS BANK NA	35	\$7,382,535.14				0 \$0	0.00	NA	A (
Unavailable	2	\$648,428.62	8.07%	0 \$0.00	) NA	0 \$0	0.00	NA	1
	37	\$8,030,963.76	100%	0 \$0.00	0	0 \$0	0.00		4
UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0 \$0.00	) NA	0 \$0	0.00	NA	A (
Unavailable	15	\$1,964,657.61	18.84%	0 \$0.00	) NA	0 \$0	0.00	NA	١ (
	81	\$10,429,816.97	100%	0 \$0.00	0	0 \$0	0.00		(
UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0 \$0.00	) NA	0 \$0	0.00	NA	A (
Unavailable	9	\$2,122,949.56						NA	
	41	\$9,245,738.43	100%	0 \$0.00	0	0 \$0	0.00		4
UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0 \$0.00	) NA	0 \$0	0.00	NA	A (
Unavailable	18	\$4,186,837.87	26.04%	0 \$0.00	) NA	0 \$0	0.00	NA	١ (
	68	\$16,077,589.27	100%	0 \$0.00	D	0 \$0	0.00		-
UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0 \$0.00	) NA	0 \$0	0.00	NA	<b>A</b> (
Unavailable	2	\$202,898.04						NA	١ (
	23	\$2,282,284.07	100%	0 \$0.00	D	0 \$0	0.00		-
UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0 \$0.00	) NA	0 \$0	0.00	NA	A (
Unavailable	13	\$2,809,892.30	17.2%	0 \$0.00	) NA	0 \$0	0.00	NA	١ (
	71	\$16,335,207.11	100%	0 \$0.00	0	0 \$0	0.00		-
UNION PLANTERS BANK NA	35	\$2,189,821.79				Ш		NA	A (
Unavailable	5	\$356,739.36						NA	١
	40	\$2,546,561.15	100%	0 \$0.00	0	0 \$0	0.00		+
UNION PLANTERS BANK NA	61	\$13,420,814.97				Ш		NA	۸ (
									- 1
Unavailable	12	\$2,633,307.54		0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>	NA	١
	BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Union Planters BANK NA Unavailable Substituting Substitution Substituting Substitution Substituting Substitution Substituting S	BANK NA Unavailable Union Planters BANK NA Unavailable Salab	BANK NA Unavailable  5 \$1,208,020.59   15.09% 0 \$0.00  37 \$8,004,339.52   100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  2 \$648,428.62 8.07% 0 \$0.00  37 \$8,030,963.76   100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  15 \$1,964,657.61   18.84% 0 \$0.00  81 \$10,429,816.97   100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  2 \$7,122,788.87   77.04% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  9 \$2,122,949.56   22.96% 0 \$0.00  41 \$9,245,738.43   100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  9 \$2,122,949.56   22.96% 0 \$0.00  41 \$9,245,738.43   100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  18 \$4,186,837.87   26.04% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  18 \$4,186,837.87   26.04% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  2 \$202,898.04   8.89% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  2 \$2,079,386.03   91.11% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  3 \$2,202,898.04   8.89% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  3 \$2,282,284.07   100% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  3 \$2,809,892.30   17.2% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  5 \$356,739.36   14.01% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  5 \$356,739.36   14.01% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  5 \$356,739.36   14.01% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  5 \$356,739.36   14.01% 0 \$0.00  UNION PLANTERS BANK NA Unavailable  5 \$356,739.36   14.01% 0 \$0.00  UNION PLANTERS	BANK NA	BANK NA	BANK NA Unavailable  5 \$1,208,020.59   15.09%   0\$0.00   NA 0 \$0.00    WINION PLANTERS BANK NA  2 \$648,428.62   8.07%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  4 \$1,944,657.61   18.84%   0\$0.00   0\$0.00    UNION PLANTERS BANK NA  4 \$1,944,657.61   18.84%   0\$0.00   0\$0.00    UNION PLANTERS BANK NA  4 \$1,944,657.61   18.84%   0\$0.00   0\$0.00    UNION PLANTERS BANK NA  5 \$7,122,788.87   77.04%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  5 \$11,890,751.40   73.96%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  18 \$4,186,837.87   26.04%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  2 \$202,898.04   8.89%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  2 \$202,898.04   8.89%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  2 \$202,898.04   8.89%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  2 \$202,898.04   8.89%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  3 \$2,282,284.07   100%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  3 \$2,282,281.79   85.99%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  Unavailable  3 \$2,189,821.79   85.99%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  4 \$2,546,561.15   100%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  3 \$2,189,821.79   85.99%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  4 \$2,546,561.15   100%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  4 \$2,546,561.15   100%   0\$0.00   NA 0 \$0.00    UNION PLANTERS BANK NA  4 \$2,546,561.15   100%   0\$0.00   NA 0 \$0.00    UNION PLANTERS	BANK NA Unavailable S \$1,208,020.59   15.09%   0\$0.00   NA 0\$0.00

					_			_			_
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b>,</b>		4	1	!	$\perp'$	4		+
31406QHP5	UNION PLANTERS BANK NA	24	. , ,			\$0.00		Ш	\$0.00	NA	<b>7</b> 0
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00		0
31406QHQ3	UNION PLANTERS BANK NA	18						Ш	\$0.00	NA	-
	Unavailable	4	. /						\$0.00	NA	70
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00		0
31406QHR1	UNION PLANTERS BANK NA	19			Щ				\$0.00	NA	
	Unavailable	4	\$542,998.35		-			+-	\$0.00	NA	<b>1</b> 0
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00		0
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	10	\$0.00	NA	0	\$0.00	NA	10
Total	U.S. DAINK IV.	4	\$350,183.65	1	-	1		+-	\$0.00 \$0.00	111.	0
					$\Gamma$			$\Gamma$			I
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03					Ш	\$0.00	NA	$\perp$
	Unavailable	5		1	-	1		-	\$0.00	NA	_
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00		0
31406QMP9	FREEDOM MORTGAGE CORP.	2	`					Ш	\$0.00	NA	$\bot$
	Unavailable	4	1 )						\$0.00	NA	_
Total		6	\$1,003,000.00	100%	0	\$0.00	!	0	\$0.00		0
31406QMQ7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	, O	\$0.00	NA NA	0	\$0.00	NA	10
	Unavailable	_1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	10
Total		5	\$1,036,500.00	1	-	1		-	\$0.00		0
		ل	<u>-</u>		Ľ	<u> </u>		Ĺ	<u> </u>		1
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00		Ш	\$0.00		Ш	\$0.00	NA	+
	Unavailable	1	\$71,000.00		-	\$0.00		-	\$0.00	NA	_
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0
l I	<del></del>		\$1,029,100,66	6.77%	10	Φ0.00	NI A		\$0.00	NA	+
21406OD02	DITTO CATAINICE DANK			D / / ***			134	11.		IN	ΔIU
31406QP92	OHIO SAVINGS BANK	6 57			_			-			
31406QP92 Total	OHIO SAVINGS BANK Unavailable	57 <b>63</b>	\$14,308,398.96		0	\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	

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

31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00		0
31406QPH4	U.S. BANK N.A.	2	\$101,671.99			\$0.00			\$0.00	NA	1
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00		0
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Λ
51400QQ20	Unavailable	26	\$3,869,175.28		_			_	\$0.00	NA NA	_
Total	Chavanable	27	\$3,977,778.01	100%	1			_	\$0.00	117	0
			\$6,577,770.01	100 /0	Ů	φσ.σσ		·	φοισσ		Ť
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00		0
214060000	OTHO CAMPIOC DANK	2	\$660 A26 26	2 (70)	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	D.T.A	0
31406QQX8	OHIO SAVINGS BANK Unavailable	70	. /	3.67% 96.33%	_			_	\$0.00 \$0.00	NA NA	
Total	Chavanable	73	\$18,050,235.07	100%	-			_	\$0.00	117	0
lotai		13	\$10,030,233.07	100 /6	V	φυ.υυ		v	φυ.υυ		U
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186			_				\$0.00	NA	_
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406QQZ3	OHIO SAVINGS BANK	4	. /		_			_	\$0.00	NA	
	Unavailable		\$116,792,282.90		-				\$0.00	NA	$\overline{}$
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00		0
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
D1100 Q14.7	Unavailable	72	\$11,815,528.23		-				\$0.00	NA	1
Total		76			_				\$0.00		0
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00		_			_	\$0.00	NA	
	Unavailable	39	. , , ,		_			_	\$0.00	NA	
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00		0
21.406.002.4	OLHO GAMBIGG BANK	2	ΦΩζΑ ΑΩΩ Αζ	0.07.0	_	ΦΩ ΩΩ	27.4	^	Φ0.00	3.7.4	
31406QS24	OHIO SAVINGS BANK	20	\$264,429.46		_				\$0.00 \$0.00	NA NA	$\overline{}$
Total	Unavailable	20 <b>22</b>	\$2,715,744.70 <b>\$2,980,174.16</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		22	\$2,700,17 <b>4.1</b> 0	100 %	V	φυ.υυ		ν	φυ.υυ		V
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79		_				\$0.00	NA	
	Unavailable	60	i i	94.79%	-			_	\$0.00	NA	_
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00		0
21406OTO0	I Ingwailahla	57	\$7.940.270.64	1000		\$0.00	NT A	0	\$0.00	N.T.A	0
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	U	\$0.00	NΑ	U	\$0.00	NA	·ĮU

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

Total		57	\$7,842,370.64	100%	0 \$0	0.00		0	\$0.00		0
			1 /2 /2								Ì
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,977,702.99	97.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		53	\$11,251,663.36	100%	0 \$0	0.00		0	\$0.00		0
31406QU88	Unavailable	55	\$10,241,739.37	100%	0.00	) 00	NI A	Λ	\$0.00	NA	0
Total	Onavanable	55	. , ,	100%					\$0.00 \$0.00	INA	0
lotai		33	\$10,241,739.37	100%	υφυ	.00		υ	<b>Φυ.υυ</b>		۲
31406QU96	Unavailable	10	\$1,202,532.11	100%			NA	0	\$0.00	NA	0
Total		10	\$1,202,532.11	100%	0 \$0	0.00		0	\$0.00		0
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0.\$0	) (()	NΔ	n	\$0.00	NA	
Total	Chavanaole	9	\$1,310,822.50	100%	_				\$0.00	117	0
Total			Ψ1,510,022.50	100 /6	υψυ			U	ψ <b>0.</b> 00		Ť
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		6	\$1,556,717.18	100%	0 \$0	0.00		0	\$0.00		0
											Ľ
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26		— ·			_	\$0.00	NA	7
	Unavailable	147	\$32,422,196.75	96.41%				_	\$0.00	NA	_
Total		155	\$33,629,878.01	100%	0 \$0	0.00		0	\$0.00		0
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$79,720,960.26		_				\$0.00	NA	_
Total		400	\$80,016,534.08	100%	0 \$0	0.00		0	\$0.00		0
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0.\$0	00	NΛ	Λ	\$0.00	NA	
p1400Q V 1 14	Unavailable	102	\$17,284,669.53	98.98%	-				\$0.00	NA NA	$\overline{}$
Total	Chavanable	103	\$17,463,004.20		-			_	\$0.00	117	0
											Ļ
31406QVP9	Unavailable	48		100%					\$0.00	NA	
Total		48	\$5,217,663.81	100%	0 \$0	0.00		U	\$0.00		0
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0.80	00	NA	0	\$0.00	NA	0
Total	Chavanaole	13		100%	_			_	\$0.00	117	0
Total		13	ψ1,454,017.51	100 /0	σφο			U	φ <b>υ.</b> υυ		Ť
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		49	\$9,129,769.09	100%	0 \$0	0.00		0	\$0.00		0
21406OWE2	Transilable	10	\$2,070,072,44	1000/	0 00	) 00	NIA	Λ	\$0.00	NT A	Ļ
31406QWE3	Unavailable	19 <b>19</b>	\$2,979,072.44 <b>\$2,979,072.44</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	
Total		19	\$4,717,U14.44	100%	v \$0			V	<b>ው</b> ሀ•ሀሀ		0
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		9	\$1,577,331.19	100%	0 \$0	0.00		0	\$0.00		0

31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,209,779.05	75.39%	0\$	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		23	\$1,604,754.17	100%	0 \$	80.00		0	\$0.00		0
											Ш
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	-			_	\$0.00	NA	-
	Unavailable	103	\$7,048,938.20		H			_	\$0.00	NA	_
Total		105	\$7,168,961.85	100%	0 \$	0.00		0	\$0.00		0
2140COVV0	OTHO CAVINGO DANK		¢1.62.492.02	5.94%	Λ ¢	20.00	NIA	_	¢0.00	NI A	$\prod_{i=1}^{n}$
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02		H			_	\$0.00	NA	7
T 4 1	Unavailable	27	\$2,588,909.47	94.06%	_			_	\$0.00	NA	_
Total		29	\$2,752,392.49	100%	υÞ	0.00		U	\$0.00		0
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0.\$	50.00	NA	0	\$0.00	NA	0
P1100Q1110	Unavailable	40	\$3,766,995.92	97.45%	-				\$0.00	NA	
Total	O TANK WILLIAM TO	41	\$3,865,520.76		H			_	\$0.00		0
					Ĭ						
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,523,403.37	76.52%	0\$	0.00	NA	0	\$0.00	NA	0
Total		46	\$4,604,489.40	100%	0\$	0.00		0	\$0.00		0
											Ш
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63		_				\$0.00	NA	$\neg$
	Unavailable	140			_				\$0.00	NA	<b>1</b> 0
Total		142	\$14,056,005.83	100%	0\$	<b>60.00</b>		0	\$0.00		0
					Ц.						$oldsymbol{\mu}$
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	_	_		_	\$0.00	NA	-
	Unavailable	42	\$5,484,047.00						\$0.00	NA	
Total		45	\$5,874,859.52	100%	0 \$	<u> </u>		0	\$0.00		0
214060VM2	OTHO SAVINGS DANK	1	¢146 270 00	3.03%	ΛΦ		NI A	_	\$0.00	NI A	
31406QYM3	OHIO SAVINGS BANK	36	\$146,270.00		H	_				NA NA	-
Total	Unavailable	37	\$4,688,140.70 <b>\$4,834,410.70</b>		_			_	\$0.00 <b>\$0.00</b>	NA	0
lotai		31	\$ <del>4,034,410.70</del>	100 %	υφ	00.00		U	φυ.υυ		۲
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,243.76		-			_	\$0.00	-	0
			. ,		Ť						T
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,837,459.14	92.36%	0\$	0.00	NA	0	\$0.00	NA	0
Total		89	\$11,734,164.53	100%	0 \$	60.00		0	\$0.00		0
			<b></b>					L			Ļ
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86		H				\$0.00	NA	7
T-4-1	Unavailable	252	\$33,062,748.69		H			_	\$0.00	NA	_
Total		255	\$33,480,768.55	100%	υ\$	v.00		U	\$0.00		0
214060749	OTHO CAVINGS DANK	2	¢160 000 00	15.37%	Λ ¢	20.00	NT A		\$0.00	TA T	_
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99		_				\$0.00	NA NA	
	Unavailable	4	\$930,500.00	84.63%	υ \$	0.00	NA	U	\$0.00	NA	70

Total		6	\$1,099,499.99	100%	<u></u>	¢ስ ሰስ		n	\$0.00		0
1 Utai		O	φ1,U77, <del>4</del> 77.77	100%	۲	φυ.υυ		2	φυ.υυ		T <sup>U</sup>
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00	N.A	<b>(</b>
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00		0
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	n	\$0.00	N.A	\ ()
Total	Cha , anaoic	18	· · · · · ·	100%	_				\$ <b>0.00</b>	1 17	0
			40,710,707,00	100 /0	Ľ	Ψ 3.00		Ľ	Ψ 3.00		Ĭ
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		3	\$447,806.69	100%	0	\$0.00		0	\$0.00		0
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> C
Total		3	\$271,413.13	100%	1				\$0.00	,-	0
214065256	II C DANIZALA		Φ.4.1.0. Ε.4.1. Ε.Ο.	1000		ΦΩ ΩΩ	NT 4		ΦΩ ΩΩ	3.T.	
31406S2C6	U.S. BANK N.A.	4	\$418,541.50		-	\$0.00		_	\$0.00	N.A	_
Total		4	\$418,541.50	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		3	\$244,404.98	100%	-	-			\$0.00		0
					T						Ī
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		4	\$311,376.70	100%	0	\$0.00		0	\$0.00		0
											L
31406S2H5	U.S. BANK N.A.	5	· ·		+	\$0.00		_	\$0.00	NA	+
Total		5	\$662,300.00	100%	0	\$0.00		0	\$0.00		0
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00		0
											I
31406S2Q5	U.S. BANK N.A.	4			-	\$0.00			\$0.00	NA.	_
Total		4	\$285,689.37	100%	0	\$0.00		0	\$0.00		0
31406S2R3	U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		3	\$181,914.78	100%	0	\$0.00		0	\$0.00		0
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,685,900.00		_		NA	0	\$0.00	NA	0
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00		0
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	. , ,	96.78%					\$0.00	NA	┸
	Unavailable	1	\$202,300.00		_				\$0.00	NA.	
Total		37	\$6,291,252.73	100%	0	\$0.00	Į.	0	\$0.00		0

							T			Τ
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58		0 \$0.00		4	\$0.00	NA	0
_	Unavailable	4	, ,		0 \$0.00		_	0.00	NA	1
Total		116	\$10,614,107.65	100%	0 \$0.00		0 \$	80.00		0
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		7	\$1,541,200.00	100%	0 \$0.00		0 \$	80.00		0
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0 \$0.00	NA	0 \$	\$0.00	NA	0
<u></u>	Unavailable	55	\$9,662,151.24	88.25%			-	00.00	NA	-
Total		61	\$10,948,571.24	100%	0 \$0.00		0 \$	0.00		0
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00		0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	17	\$2,911,863.21	87.86%			_	00.00	NA	
Total		19	\$3,314,063.21	100%	0 \$0.00		0 3	60.00		0
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	36		97.54%			_	0.00	NA	_
Total		37	\$7,219,439.72	100%	0 \$0.00		0 \$	60.00		0
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	43	\$7,638,647.57	71.56%	0 \$0.00			0.00	NA	
Total		60	\$10,675,107.57	100%	0 \$0.00		0 \$	60.00		0
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	34					_	00.00	NA	
Total		39	\$7,321,940.00	100%	0 \$0.00		0 \$	80.00		0
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	42	\$2,562,176.19	83.94%			_	0.00	NA	0
Total		51	\$3,052,567.23	100%	0 \$0.00		0 \$	80.00		0
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	34	\$3,278,501.56				_	80.00	NA	
Total		35	\$3,384,501.56	100%	0 \$0.00		0 \$	80.00		0
31406S4L4	IRWIN MORTGAGE	9	\$644,000.00	27.69%	0 \$0.00	NA	0 \$	\$0.00	NA	0

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

	CORPORATION		<u> </u>				_	<u></u>	I
	Unavailable	24	\$1,681,742.14	72.31%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		33	\$2,325,742.14	100%	0 \$0.0	00	(	0 \$0.00	
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0 \$0.0	00 N	A	0 \$0.00	NA
	Unavailable	24	\$2,360,109.01	70.86%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		34	\$3,330,753.69	100%	0 \$0.0	00	_(	0 \$0.00	
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	41	\$6,370,961.53	83.1%	0 \$0.0	00 N	Α	0 \$0.00	NA
Total		50	\$7,666,681.53	100%	0 \$0.0	00	- (	0 \$0.00	
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0 \$0.0	00 N	A	0 \$0.00	NA
	Unavailable	91	\$16,638,984.51	83.56%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		110	\$19,913,066.51	100%	0 \$0.0	00	(	0 \$0.00	
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0 \$0.0	00 N	A	0 \$0.00	NA
	Unavailable	80	\$15,446,452.73	84.76%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		96	\$18,222,972.73	100%	0 \$0.0	00	(	0 \$0.00	
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	69	\$12,490,462.47	91.05%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		75	\$13,718,171.47	100%	0 \$0.0	00	-	0 \$0.00	
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0 \$0.0	00 N	Α	0 \$0.00	
	Unavailable	75	\$15,240,150.65	91.28%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		81	\$16,695,156.65	100%	0 \$0.0	00	_(	0 \$0.00	
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0 \$0.0	00 N	Α	0 \$0.00	NA
	Unavailable	11	\$1,844,679.00	94.86%	0 \$0.0	00 N	A	\$0.00	NA
Total		13	\$1,944,679.00	100%	0 \$0.0	00	_	0 \$0.00	
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0 \$0.0			0 \$0.00	NA
	Unavailable	61	\$9,143,397.21	81.59%			_	0 \$0.00	NA
Total		73	\$11,206,941.21	100%	0 \$0.0	00	_(	0 \$0.00	
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0 \$0.0	00 N	A	0 \$0.00	NA

					_		_			
	Unavailable	61	\$10,236,938.24	93.68%		-	_	\$0.00		
Total		65	\$10,928,138.24	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
							Ц			Ц
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00					\$0.00	NA	0
	Unavailable	53	\$10,915,815.10		_	-	-	\$0.00	NA	0
Total		56	\$11,816,315.10	100%	0 \$0.00	0	0	\$0.00		0
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		15	\$2,625,311.84	100%	0 \$0.00	0	0	\$0.00		0
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	40	\$5,670,719.73	65.74%	0 \$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,625,716.73	100%	0 \$0.0	0	0	\$0.00		0
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	28	\$3,832,240.58	37.59%	0 \$0.00			\$0.00	NA	0
Total		82	\$10,195,992.50	100%	0 \$0.0	0	0	\$0.00		0
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	18	\$2,234,082.55	63.5%	0 \$0.00			\$0.00	NA	<b>7</b> 0
Total		29	\$3,518,252.55	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
							Ц			Щ
31406S6E8	IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%			Ш	\$0.00		Ш
	Unavailable	4	\$650,200.00				-	\$0.00	NA	0
Total		6	\$1,028,170.00	100%	0 \$0.00	0	0	\$0.00		0
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	43	\$7,189,511.51	83.95%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		50	\$8,564,017.92	100%	0 \$0.00	0	0	\$0.00		0
31406S6G3	IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$559,000.00	53.58%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		6	\$1,043,305.00	100%	0 \$0.00	0	0	\$0.00		0
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	28	\$4,203,001.40	75.94%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		35	\$5,534,724.40	100%	0 \$0.0	0	0	\$0.00		0

ı		-	Т			<u> </u>		Г			_
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	Ш				\$0.00	NA	7 0
	Unavailable	8	\$1,080,200.00	52.31%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		12	\$2,064,850.00	100%	0 \$0	0.00		0	\$0.00		0
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0.\$0	0.00	NA	0	\$0.00	N.A	10
514005714	Unavailable	4	\$1,056,426.71	43.69%	H			-	\$0.00	NA	+
Total	Chavanable	14	\$2,418,212.51	100%	<del></del>			-	\$0.00	142	, (
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	16	\$2,370,472.54	41.92%				-	\$0.00	NA	١(
Total		37	\$5,654,431.38	100%	0 \$0	0.00		0	\$0.00		(
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		20	\$2,305,573.08	100%	0 \$0	0.00		0	\$0.00		(
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	20	\$3,350,923.22	35.53%	0 \$0	0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		59	\$9,431,080.08	100%				-	\$0.00		0
31406SVC4	U.S. BANK N.A.	6	\$313,673.41	100%	0.\$0	0.00	NA	0	\$0.00	N.A	\ C
Total		6	\$313,673.41	100%	H			-	<b>\$0.00</b>	111	0
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		20	\$2,478,854.87	100%	0 \$0	0.00		0	\$0.00		0
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		21	\$3,549,162.45	100%	0 \$0	0.00		0	\$0.00		0
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		38	\$7,376,326.17	100%	0 \$0	0.00		0	\$0.00		0
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00		Ш				\$0.00	NA	7 (
Total		6	\$1,509,100.00	100%	0 \$0	0.00		0	\$0.00		0
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%					\$0.00	NA	
Total		26	\$2,693,881.07	100%	0 \$0	0.00		0	\$0.00		0

				.——	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		Т
			<del></del>	,I	4	4—	!	4	+		+
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE		<del>+</del>	,	4	+		$\vdash$	+-+		+
31406SYB3	CORPORATION (USA)	17	, , ,		Ш	\$0.00			\$0.00	NA	
Total	<del></del>	17	\$3,458,759.00	100%	0	\$0.00		0	\$0.00		0
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31			\$0.00	NA	0	\$0.00	NA	70
Total		2	\$92,492.31	100%	0	\$0.00		0	\$0.00		0
31406SZA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		7	\$578,457.80	100%	0	\$0.00		0	\$0.00		0
31406SZB2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29			\$0.00			\$0.00	NA	0
Total		16	\$1,091,650.29	100%	0	\$0.00		0	\$0.00		0
31406T3D1	AMSOUTH BANK	25	\$3,454,217.00	100%	,0	\$0.00	NA	C	\$0.00	NA	10
Total		25	' ' '	100%	$\neg$			1	\$0.00		0
31406T3E9	AMOOUTH DANK	25	\$1,783,850.00	100%		\$0.00	NΙΔ	<u></u>	\$0.00	NA	$\frac{1}{4}$
Total	AMSOUTH BANK	25 25		100% 100%	-		-	1	\$0.00 \$ <b>0.00</b>		<b>0</b>
2440677276	12 (COLUDIA DANIA	10	\$1.010.027.04	100%		\$0.00	NI A	ļ_	00.00		+
31406T3F6 <b>Total</b>	AMSOUTH BANK	10 <b>10</b>		100% 100%	-	1 1		_	\$0.00 \$ <b>0.00</b>	NA	<b>4</b> 0
			<del></del>		Ľ			$\Gamma$			#
31406Т3Н2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00	NA	rC
	Unavailable	301	\$52,192,594.62			\$0.00	-	1	\$0.00	NA	
Total		349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00		0
31406Т3Ј8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08		Ш	\$0.00			\$0.00	NA	, (
	Unavailable	322	\$55,767,301.95	99.3%	_	1	-	1	\$0.00	NA	7
Total		325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00		(
31406T3K5		21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00	NA	7 (

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	Unavailable	112	\$16,627,796.63	83.19%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		133					0	\$0.00		0
		<u> </u>								⊥'
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	40	\$6,707,469.02	86.09%			-	\$0.00	NA	70
Total		47	\$7,791,394.61	100%	0 \$0.0	0	0	\$0.00		0
<u> </u>		<u> </u> !		<u> </u>	Д_		$\bigsqcup$	<u> </u>		$\perp$
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88				0	\$0.00	NA	0
	Unavailable	61	\$8,778,182.07	95.04%	_		-	\$0.00	NA	0
Total		64	\$9,236,075.95	100%	0 \$0.0	0	0	\$0.00		0
		لِـــا			<del>                                     </del>		Ļ			Ţ
31406T3P4	FLAGSTAR BANK, FSB	9	<u> </u>					\$0.00	NA	
	Unavailable	105		92.65%			-	\$0.00	NA	-
Total		114	\$7,630,370.12	100%	0 \$0.0	<u>/0 </u>	0	\$0.00		0
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0\\$0.(	nol NA	0	\$0.00	NA	0
517001322	Unavailable	27	i i				-	\$0.00	NA	
Total		30	. , ,				+	\$ <b>0.00</b>		0
		<u> </u>			L	<u> </u>				$\prod$
31406T3R0	FLAGSTAR BANK, FSB	7	1,				-	\$0.00	NA	_
	Unavailable	64		90.08%				\$0.00	NA	0
Total		71	\$9,340,566.34	100%	0 \$0.0	0	0	\$0.00		0
31406T3S8	FLAGSTAR BANK, FSB	$\prod_{1}$	\$165,500.00	10%	0 \$0.0	NA	<u>ا</u>	\$0.00	NA	+
314001336	Unavailable	9	†		0 \$0.0		-	\$0.00		
Total	Unavanadie	10	†	100%	_		-	\$0.00 <b>\$0.00</b>	NA	0
Total	<del></del>	10	Φ1,U33,U72.33	100 /0	υ φυ.υ	<u>U</u>	U	<b>Φυ.υυ</b>		۲
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0.80.0	NA	0	\$0.00	NA	10
D17001310	Unavailable	84	1				_	\$0.00	NA	7
Total	Onuvanaoio	89		100%			-	\$0.00	*	0
			Ψ-9		<u> </u>		Ħ	ΨΨΞΞ		t
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	0
	Unavailable	46	1				-	\$0.00	NA	
Total		50	\$4,910,755.13	100%	0 \$0.0	0	0	\$0.00		0
		<u> </u>			4		$oxed{oxed}$			Ļ
31406T3V1	FLAGSTAR BANK, FSB	6					-	\$0.00	NA	_
	Unavailable	47		88.85%	_		-	\$0.00	NA	_
Total		53	\$6,837,017.82	100%	0 \$0.0	10	0	\$0.00		0
		<u> </u>								$\perp$

31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00		H			_	\$0.00	NA	
	Unavailable	21	\$2,009,926.89	95.48%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		22	\$2,105,126.89	100%	0 \$	60.00		0	\$0.00		0
31406T3Z2	FLAGSTAR BANK, FSB	1	\$270.016.52	6.15%	Λ ¢	20.00	NIA	Λ	\$0.00	NA	0
5140013ZZ	· · · · · · · · · · · · · · · · · · ·	22	\$279,016.52	93.85%	-			_	\$0.00		_
m 4 1	Unavailable		\$4,258,320.15		H					NA	1
Total		23	\$4,537,336.67	100%	U D	0.00		V	\$0.00		0
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,724,964.29	95.12%	0\$	0.00	NA	0	\$0.00	NA	0
Total		13	\$2,864,664.29	100%	0 \$	0.00		0	\$0.00		0
31406T4B4	Unavailable	10	\$1,570,191.80	100%	Λ ¢	20.00	NI A	Λ	\$0.00	N.A	0
	Unavanable	10	\$1,570,191.80 \$1,570,191.80						\$0.00 \$0.00	IN P	0
<u>Total</u>		10	\$1,570,191.80	100%	UΦ	0.00		V	<b>\$U.UU</b>		ľ
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,473,182.98	89.05%	0\$	0.00	NA	0	\$0.00	NA	0
Total		95	\$5,023,133.70	100%	0\$	60.00		0	\$0.00		0
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10						\$0.00	NA	1
	Unavailable	92	\$12,148,836.81	98.9%					\$0.00	NA	
Total		93	\$12,284,348.91	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,850,216.30		H				\$0.00	NA	$\overline{}$
Total		119	\$7,197,523.66	100%	0 \$	60.00		0	\$0.00		0
21.406774775	TV A COTT A D. D. A.V.V. FOR		¢002.007.40	5.50	0.0	20.00	27.4	_	Φ0.00	27.4	
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40						\$0.00	NA NA	1
m	Unavailable	76	\$10,579,173.90		-				\$0.00	NA	
<u>Total</u>		84	\$11,462,261.30	100%	0 \$	0.00		U	\$0.00		0
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,187,440.56	90.55%	0\$	0.00	NA	0	\$0.00	NA	0
Total		91	\$15,668,790.56	100%	0 \$	0.00		0	\$0.00		0
					$oxed{\downarrow}$						L
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00		-				\$0.00	NA	T
	Unavailable	71	\$12,193,340.00						\$0.00	NA	1
Total		72	\$12,463,340.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,756,479.15	97.18%	-			_	\$0.00	NA	1
Total		28	\$2,836,479.15	100%	_			_	\$0.00		0
											I
31406T4K4	Unavailable	15	\$2,504,725.18		_				\$0.00	NA	
Total		15	\$2,504,725.18	100%	0 \$	0.00		0	\$0.00		0

<u> </u>		ľ	1		Г	г г		ı			<del>_</del>
31406T4O1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	00.02	NI A	r	\$0.00	N/	1
31406T4Q1	Unavailable	30		83.6%	-			+	\$0.00	NA NA	
Total	Oliavaliable	36	. , ,	100%	_		NA	-	\$0.00 \$0.00	INF	7 (
Total		30	\$7,024,233.61	100 %	U	φυ.υυ		U	φυ.υυ		ť
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	C	\$0.00	N/	١ (
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	C	\$0.00	N/	<b>\</b> (
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00		(
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	C	\$0.00	N/	¥ (
Total		23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00		(
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85			\$0.00	NA	C	\$0.00	N/	¥ (
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00		(
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	C	\$0.00	N/	<b>1</b> (
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00		0
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	C	\$0.00	N/	<b>\</b> (
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	C	\$0.00	N/	<b>4</b> C
Total		30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00		0
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	C	\$0.00	N.A	<b>4</b> (
	Unavailable	43	\$9,080,166.05	97.29%	-			-	\$0.00	N/	
Total		44	\$9,332,866.05	100%	_			_	\$0.00		0
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	C	\$0.00	N/	\ \
5110015115	Unavailable	35		93.99%				т	\$0.00		
Total	Chavanaoic	38	·		_	\$0.00	1171	-	\$0.00	111	0
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	n	\$0.00	NΑ	r	\$0.00	N.A	\ (
211001313	Unavailable	40			_			_	\$0.00	NA	
Total	Charantore	42	\$7,712,173.56	100%	1		1 17 1	_	\$0.00	1 17	1 (
31406TB26	GMAC MORTGAGE	68	\$15,762,742.10	60.61%	0	\$0.00	NT A	7	\$0.00	N/	
D14001D20	CORPORATION Unavailable	46		39.39%					\$0.00	NA NA	4
Total	Unavanaule		. , ,	39.39% 100%	+	_	NA	+	\$0.00 \$0.00	1 <b>N</b> F	<del>1</del> (
Total		114	\$26,008,586.67	100%	V	<b>\$0.00</b>		U	υ <b>Φυ.</b> υυ		†
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%					\$0.00		4
	Unavailable	118	\$20,344,188.47	54.28%	_		NA	-	\$0.00	N/	_
Total		223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00		(

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

ı							т			$\overline{}$
	GMAC MORTGAGE				4		${\it H}$	_ <del> </del>		+
31406TB42	CORPORATION	47	, , , , , , , , , , , , , , , , , , , ,	72.98%			ш	\$0.00		4
	Unavailable	16	\$2,850,887.60					\$0.00	NA	
Total		63	\$10,551,134.97	100%	0 \$0.00	)	0	\$0.00		
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00		0 \$0.00		05	\$0.00	NA	1
	Unavailable	86	\$20,107,213.40	91.82%	0 \$0.00	) NA	0	\$0.00	NA	J
Total		94	\$21,899,638.40	100%	0 \$0.00	) 	0	\$0.00		-
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0 \$0.00	) NA	05	\$0.00	NA	7
	Unavailable	89	\$20,093,589.06	53.8%	0 \$0.00	) NA	0	\$0.00	NA	Ì
Total		166	\$37,348,840.88		0 \$0.00			\$0.00		
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46				ш	\$0.00	NA	
	Unavailable	101	\$17,353,053.92	46.41%				\$0.00	NA	
Total		223	\$37,392,372.38	100%	0 \$0.00	)	0	\$0.00	_ <del></del>	
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0 \$0.00	) NA	0 5	\$0.00	NA	
	Unavailable	70	\$14,948,044.61	49.74%	0 \$0.00		-	\$0.00	NA	Ī
Total		141	\$30,053,542.97		0 \$0.00		-	\$0.00		
		+	1	! <u> </u>	<u> </u>	+	H			_
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%			ш	\$0.00	NA	١
	Unavailable	88		41.32%				\$0.00	NA	
Total		228	\$37,233,822.37	100%	0 \$0.00	)	0	\$0.00		
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0 \$0.00	) NA	08	\$0.00	NA	7
	Unavailable	29	\$3,484,168.08	54.23%	0 \$0.00	) NA	05	\$0.00	NA	Ž
Total		50	i i		0 \$0.00		+	\$0.00		1
31406TBU4	GMAC MORTGAGE CORPORATION	4	\$483,757.86				Ш	\$0.00	NA	7
	Unavailable	17	\$1,227,861.83					\$0.00	NA	Ī
Total		21	\$1,711,619.69		0 \$0.00	)	0	\$0.00		1
31406TBZ3	GMAC MORTGAGE CORPORATION	74	, , ,	40.79%			Ш	\$0.00	NA	4
	Unavailable	104		59.21%				\$0.00	NA	
Total		178	\$37,387,130.48	100%	0 \$0.00	<u> </u>	0	\$0.00		
		<u> </u>		' <u> </u>	<u>'</u>		Ш			

31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0 \$0.00	NA	0 \$0.00	NA	0
_	Unavailable	84	\$14,575,581.95	42.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		204	\$33,926,716.74		0 \$0.00		0 \$0.00		0
									L
31406TCB5	GMAC MORTGAGE CORPORATION	62	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	71	\$14,372,781.97		0 \$0.00		0 \$0.00	NA	
Total		133	\$26,948,533.79	100%	0 \$0.00	(	0 \$0.00		0
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51		0 \$0.00		0 \$0.00	NA	0
	Unavailable	115	\$24,181,373.38	66.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$36,511,508.89	100%	0 \$0.00	(	0 \$0.00		0
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$16,483,640.35	45.35%	0 \$0.00	NA	0\$0.00	NA	0
Total		216	\$36,351,376.04	100%	0 \$0.00	(	0 \$0.00		0
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$8,741,357.74	25.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		156	\$33,986,475.16	100%	0 \$0.00		0 \$0.00		0
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$6,674,375.96	19.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		194	\$33,517,246.96	100%	0 \$0.00	(	0 \$0.00		0
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$8,184,891.87		0 \$0.00		0 \$0.00	NA	0
Total		173	\$37,180,143.87	100%	0 \$0.00	(	0 \$0.00		0
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$9,191,023.24	24.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		210	\$37,457,088.24	100%	0 \$0.00	(	0 \$0.00		0
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$15,334,684.32		0 \$0.00		0 \$0.00	NA	0
Total		147	\$32,669,884.04	100%	0 \$0.00	(	0 \$0.00		0
31406TCK5	GMAC MORTGAGE	165	\$28,341,825.80	76.15%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION	<u> </u>							<u> </u>		
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00		0
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00		0
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00		0
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00		0
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00		0
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00		0
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00		0
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00		0
31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38			\$0.00			\$0.00	NA	0
Total		8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00		0
31406TDC2	CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00		0
31406TDD0	CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00	NA	0

Unavailable	1	\$68,900.00	2.45%	$\cap$	90 02	NT A	$\wedge$	ቀለ ለለ	3. T. A.	
<del></del>	1			-			-	\$0.00	NA	-
	42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00		0
				Ц			Ц			Ц
CHARTER ONE	41	\$4.328.653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.				Щ					- 11-	Ш
	41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00		0
CILL DEED ONE				H			Н	├──┼		otag
	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
WORTGAGE CORF.	26	\$2 500 717 47	100%	Щ	ቀስ ሰስ		<b>1</b>	ቀለ ለሰ		0
	20	\$3,377,111. <del>4</del> 1	100 70	V	\$0.00		V	<b>\$0.00</b>		ש
CHARTER ONE				H			Н			H
	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
	81	\$19.443.535.28	100%	0	\$0.00		0	\$0.00		0
	- 01	ΨΙΣ,ΤΙΟ,ΕΕΕΙ	10070		φοιου		Ĭ	ΨΟ•Ο		Ť
CHARTER ONE			1001		40.00		d			Ħ
MORTGAGE CORP.	26	\$5,254,370.00	100%	O <sub>3</sub>	\$0.00	NA	0	\$0.00	NA	0
	26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00		0
CHARTER ONE	20	\$6,069,162,00	06.2%		00.02	NI A	Λ	\$0.00	NI A	
MORTGAGE CORP.	30	\$0,008,103.00		Ш		NA	U	\$0.00	INA	U
Unavailable	1	\$240,000.00		_					NA	.0
	39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00		0
				H			Н			Ц
	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP.	4.0		1000	$\perp$	¢0.00					Ш
	40	\$5,900,735.69	100%	U	\$0.00		U	<b>\$0.00</b>		0
CHARTER ONE				H			H			H
	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE STATE OF THE S	12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00		0
		, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ			П			Ħ
INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00			i i		-
	31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00		0
Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00		0
Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00	NA	
	21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00		0
				Ш			Ц			
INDYMAC BANK, FSB	1	\$103,787.93		_				1 1		1
Unavailable	20	\$1,935,631.76		-				i i i	NA	_
	21	\$2,039,419.69	100%	اما			$\mathbf{\Lambda}$	\$0.00		0
	CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  Unavailable  CHARTER ONE MORTGAGE CORP.  CHARTER ONE MORTGAGE CORP.  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CHARTER ONE MORTGAGE CORP.  41  CHARTER ONE MORTGAGE CORP.  26  CHARTER ONE MORTGAGE CORP.  81  CHARTER ONE MORTGAGE CORP.  26  CHARTER ONE MORTGAGE CORP.  26  CHARTER ONE MORTGAGE CORP.  40  CHARTER ONE MORTGAGE CORP.  Unavailable  1  CHARTER ONE MORTGAGE CORP.  46  CHARTER ONE MORTGAGE CORP.  12  INDYMAC BANK, FSB 5 Unavailable 26  31  Unavailable 44  Unavailable 21  INDYMAC BANK, FSB 5  Unavailable 24  Unavailable 21  INDYMAC BANK, FSB 5  Unavailable 221  INDYMAC BANK, FSB 1	CHARTER ONE MORTGAGE CORP.  41 \$4,328,653.80  CHARTER ONE MORTGAGE CORP.  26 \$3,599,717.47  CHARTER ONE MORTGAGE CORP.  81 \$19,443,535.28  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00  CHARTER ONE MORTGAGE CORP.  27 \$5,254,370.00  CHARTER ONE MORTGAGE CORP.  48 \$6,068,163.00  CHARTER ONE MORTGAGE CORP.  49 \$5,900,735.69  CHARTER ONE MORTGAGE CORP.  40 \$5,900,735.69  CHARTER ONE MORTGAGE CORP.  41 \$4,328,653.80  81 \$19,443,535.28  CHARTER ONE MORTGAGE CORP.  40 \$5,254,370.00  CHARTER ONE MORTGAGE CORP.  40 \$5,900,735.69  CHARTER ONE MORTGAGE CORP.  41 \$2,674,600.00  12 \$2,674,600.00  13 \$2,674,600.00  14 \$2,954,4600.00  15 \$2,954,482.23  16 \$4,006,333.90  17 \$4,440,443.90  18 \$2,954,482.23  18 \$1,240,206.26  21 \$1,240,206.26  18 \$1,240,206.26	CHARTER ONE MORTGAGE CORP.  41 \$4,328,653.80 100%  CHARTER ONE MORTGAGE CORP.  26 \$3,599,717.47 100%  CHARTER ONE MORTGAGE CORP.  81 \$19,443,535.28 100%  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100%  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100%  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100%  CHARTER ONE MORTGAGE CORP.  38 \$6,068,163.00 96.2%  Unavailable 1 \$240,000.00 3.8%  39 \$6,308,163.00 100%  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100%  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100%  CHARTER ONE MORTGAGE CORP.  12 \$2,674,600.00 100%  INDYMAC BANK, FSB 5 \$434,110.00 9.78%  Unavailable 26 \$4,006,333.90 90.22%  31 \$4,440,443.90 100%  Unavailable 44 \$2,954,482.23 100%  Unavailable 21 \$1,240,206.26 100%  Unavailable 21 \$1,240,206.26 100%  INDYMAC BANK, FSB 1 \$103,787.93 5.09%	CHARTER ONE MORTGAGE CORP.  41 \$4,328,653.80 100% 0  CHARTER ONE MORTGAGE CORP.  26 \$3,599,717.47 100% 0  CHARTER ONE MORTGAGE CORP.  81 \$19,443,535.28 100% 0  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100% 0  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100% 0  CHARTER ONE MORTGAGE CORP.  38 \$6,068,163.00 96.2% 0  Unavailable 1 \$240,000.00 3.8% 0  39 \$6,308,163.00 100% 0  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0  Unavailable 26 \$4,006,333.90 90.22% 0  Unavailable 26 \$4,006,333.90 90.22% 0  Unavailable 27 \$1,240,206.26 100% 0  Unavailable 21 \$1,240,206.26 100% 0  Unavailable 21 \$1,240,206.26 100% 0  INDYMAC BANK, FSB 1 \$103,787.93 5.09% 0	CHARTER ONE MORTGAGE CORP. 41 \$4,328,653.80 100% 0 \$0.00 \$0.	CHARTER ONE MORTGAGE CORP. 41 \$4,328,653.80 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 26 \$3,599,717.47 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 81 \$19,443,535.28 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 26 \$5,254,370.00 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 26 \$5,254,370.00 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 38 \$6,068,163.00 96.2% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 38 \$6,068,163.00 96.2% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 46 \$5,900,735.69 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 46 \$5,900,735.69 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 46 \$5,900,735.69 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 12 \$2,674,600.00 100% 0 \$0.00 NA  CHARTER ONE MORTGAGE CORP. 12 \$2,674,600.00 100% 0 \$0.00 NA  Unavailable 26 \$4,006,333.90 90.22% 0 \$0.00 NA  Unavailable 26 \$4,006,333.90 90.22% 0 \$0.00 NA  Unavailable 44 \$2,954,482.23 100% 0 \$0.00 NA  Unavailable 44 \$2,954,482.23 100% 0 \$0.00 NA  Unavailable 21 \$1,240,206.26 100% 0 \$0.00 NA  Unavailable 21 \$1,240,206.26 100% 0 \$0.00 NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	CHARTER ONE MORTGAGE CORP. 41 \$4,328,653.80 100% 0 \$0.00 NA 0 \$0.00	CHARTER ONE MORTGAGE CORP.  41 \$4,328,653.80 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  26 \$3,599,717.47 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  81 \$19,443,535.28 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  81 \$19,443,535.28 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  26 \$5,254,370.00 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  38 \$6,068,163.00 96.2% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  39 \$6,308,163.00 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  CHARTER ONE MORTGAGE CORP.  46 \$5,900,735.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable  20 \$4,006,333.90 90.22% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  22 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  23 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  24 \$2,954,482.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable  25 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  26 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  27 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  28 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  29 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  20 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  22 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  23 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable  24 \$1,240,206.26 100% 0 \$0.00 NA 0 \$0.00	CHARTER ONE MORTGAGE CORP.  41 \$4,328,653.80

<b>I</b>		1				1		_	, ,	
31406TH95	Unavailable	7	\$1,908,106.61			\$0.00			\$0.00	NA
Total		7	\$1,908,106.61	100%	0	\$0.00		0	\$0.00	
31406THG9	Unavailable	9	·			\$0.00		_	\$0.00	NA
Total		9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00	
31406ТНН7	Unavailable	91	\$22,034,457.41	100%	O	\$0.00	NΔ	n	\$0.00	N.A
Total	Chavanaoic	91	\$22,034,457.41	100%	-			H	\$0.00	117
Total		71	\$22,034,437.41	100 /6	U	φ <b>υ.</b> υυ		V	φυ.υυ	
31406ТНЈ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,352,300.11	100%	0	<b>\$0.00</b>		0	\$0.00	
21406TUM6	I In associlabile	40	\$6.727.042.92	1,000	0	\$0.00	NT A	Λ	\$0.00	NT A
31406THM6	Unavailable	40	·		_				\$0.00	NA
Total		40	\$6,727,042.83	100%	U	\$0.00		U	\$0.00	
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00	N.A
Total			\$258,936,585.49	100%	0	\$0.00		0	\$0.00	
			,							
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00	
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00	
31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00	
21.40.657.0.5	***		ф <b>т</b> 202 5 <b>т</b> 0 00	1000	_	<b>#0.00</b>	27.4	_	Φ0.00	
31406TJQ5	Unavailable	32			_	\$0.00			\$0.00	NA
Total		32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00	
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total			\$107,199,362.13		_			_	\$0.00	
31406TJS1	WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00	
					L					
31406TJT9	WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$43,216,256.73	100%				0	\$0.00	
					Ц			_		
31406TK26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0.00	NA

	T. Turana i I ala I a	4	\$1,014,290.00	17.13%	Λ	ቀለ ለለ	NIA	Λ	\$0.00	NA
T . 1	Unavailable	4						_		
Total		29	\$5,921,104.00	100%	U	\$0.00		U	\$0.00	<u> </u>
					L			L		
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%				_	\$0.00	NA
<u> </u>	Unavailable	4	\$671,637.45	7.04%	_				\$0.00	NA
Total		48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00	l
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00	
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,510,905.00	100%				_	\$0.00	
			+ -,,		Ť	7 0 0 0		Ť	7 0 0 0	
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	n	\$0.00	NA	0	\$0.00	NA
514001 <b>10</b> 7	Unavailable	1	\$135,000.00	8.81%					\$0.00	NA
Total	Chavanaoic	12	\$1,532,311.82	100%				_	<b>\$0.00</b>	11/1
Total		12	φ1,552,511.02	100 /0	۳	ψυ.υυ		V	ψυ•υυ	ľ
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	Λ	የበ በበ	NIA	_	\$0.00	NA
514001K91		19		19.2%					\$0.00	Î
TD 4.1	Unavailable		\$3,872,580.00					_	+	NA
Total		109	\$20,168,846.63	100%	U	\$0.00		U	\$0.00	
	COMEDITION DANK									
31406TKH3	SOVEREIGN BANK, A	35	¢6 064 270 92	96.95%	Λ	ቀለ ለለ	NI A	_	\$0.00	NIA
514001KH3	FEDERAL SAVINGS BANK	33	\$6,964,370.82	90.93%	U	\$0.00	INA	U	\$0.00	NA
	Unavailable	1	\$219,200.00	3.05%	Λ	ቀለ ለለ	NI A	_	\$0.00	NA
Total	Ullavallable	36		100%	_	_		_	\$0.00 <b>\$0.00</b>	NA
Total		30	\$7,183,570.82	100%	υ	<b>\$0.00</b>		υ	<b>\$0.00</b>	
	GOVERNION BANK									
2140677210	SOVEREIGN BANK, A	20	¢5 (02 002 00	06.050	Λ	ቀለ ለለ	NT A	_	¢Ω ΩΩ	NTA
31406TKJ9	FEDERAL SAVINGS	29	\$5,682,002.88	96.25%	U	\$0.00	NA	U	\$0.00	NA
	BANK	2	¢221 200 70	2.750	^	ቀለ ለለ	NT A	_	¢Ω ΩΩ	NT A
	Unavailable	21	\$221,388.79	3.75%				_	\$0.00	NA
Total		31	\$5,903,391.67	100%	U	\$0.00		U	\$0.00	(
	GOVED PAGY 2 1 2 2 2									
214067777	SOVEREIGN BANK, A	4	¢104.500.50	C 0.104	_	ቀለ ላላ	NT 4	_	φο οο	BT A
31406TKK6	FEDERAL SAVINGS	1	\$104,590.50	6.81%	U	\$0.00	l NA	U	\$0.00	NA
	BANK	0	φ1 420 224 C2	02.102	_	ቀለ ለሳ	3.7.4	<u></u>	ΦΩ ΩΩ	ъта
m . 1	Unavailable	9	\$1,430,324.82	93.19%					\$0.00	NA
Total		10	\$1,534,915.32	100%	U	\$0.00		U	\$0.00	(
								L		
21.40 (#777.4	SOVEREIGN BANK, A		Φ2.261.611.6T	20.222		φο o o			Φ0.00	
31406TKL4	FEDERAL SAVINGS	19	\$3,361,044.65	28.32%	U	\$0.00	l NA	U	\$0.00	NA
	BANK	70	Φ0.500.040.05	71.60%	_	ቀር ርር	***	<u></u>	ΦΩ ΩΩ	374
	Unavailable	58	\$8,509,040.95	71.68%				_	\$0.00	NA
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00	

	1		<b>_</b>				1 1	
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,071,518.42	96.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,151,518.42	100%	0 \$0.00		0 \$0.00	
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$12,112,569.81		0 \$0.00		0 \$0.00	NA
<u>Total</u>		92	\$13,801,086.08	100%	0 \$0.00		0 \$0.00	
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,041,016.70	66.56%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,564,018.95	100%	0 \$0.00		0 \$0.00	(
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%			0 \$0.00	NA
	Unavailable	5	\$691,977.65		0 \$0.00		0 \$0.00	NA
Total		106	\$13,620,754.58	100%	0 \$0.00	ı	0 \$0.00	
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0 \$0.00	NA	0 \$0.00	NA
21.0011110	Unavailable	2	\$380,750.00		0 \$0.00		0 \$0.00	NA (
Total	Ona variable	22	\$4,671,665.00		0 \$0.00		0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$755,000.00	9.68%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,799,399.11	100%	0 \$0.00		0 \$0.00	(
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA (
	Unavailable	4	. ,		0 \$0.00		0 \$0.00	NA
Total		10	\$1,387,670.84	100%	0 \$0.00	l	0 \$0.00	
31406TL33	Unavailable	15	\$1,894,891.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15			0 \$0.00		0 \$0.00	
21406771 41	77 '1 1 1	10	¢1 210 224 20	1000	0,00,00	NIA	0 00 00	DIA (
31406TL41	Unavailable	10			0 \$0.00		0 \$0.00	NA
Total		10	\$1,310,224.28	100%	0 \$0.00		0 \$0.00	
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,300,683.58	100%	0 \$0.00		0 \$0.00	(
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,801,003.21	100%	0 \$0.00		0 \$0.00	
31406TL82		15	\$1,005,243.46	100%	0 \$0.00	NA	0 \$0.00	NA

1	CITIZENS BANK	, '		1	'		ſ				
	MORTGAGE	(-1)	1	1	1		!				
	CORPORATION		207 242 46	1000	4	22.00	'	Ļ	***		Ļ
Total		15	\$1,005,243.46	100%	0	\$0.00	!	U	\$0.00		0
	CITIZENS BANK	$\overline{}$	<del>                                     </del>		H			H	+-+		+
31406TL90	CITIZENS BANK MORTGAGE	10	\$1,001,435.57	100%	0	\$0.00	NΔ	6	\$0.00	NA	.
3140011290	CORPORATION	10	\$1,001,700.07	100 /6	U	\$0.00	17/1	U	\$0.00	17/3	
Total	Cold Old 11131	10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00		0
		,	<del>*</del>		Г	4		r	4		T
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
1	Unavailable	23		1	-	1 1			\$0.00	NA	_
Total		76	. / /	1	-	1			\$0.00		0
		$\overline{}$		·'				Ĺ			T
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		10		1	-	1		1	\$0.00		0
								C			T
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	52	. / /	1	-	1 1		_	\$0.00	NA	_
Total		536	\$100,105,763.88	<del>                                     </del>	_	1 1		+	\$0.00		0
											I
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	48	†	<del>                                     </del>	_			_	\$0.00	NA	_
Total		265	i i	1	_	1 1		0	\$0.00		0
				 	$\mathbb{L}'$			Ĺ			I
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	43	\$9,591,006.72	31.85%	—		NA	0	\$0.00	NA	70
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00		0
		اا		<u> </u>	Ĺ			Ĺ			1
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	ر 1	\$264,000.00		-	1		_	\$0.00	NA	
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00		0
		اا		<u> </u>	Ĺ		!	L	$\coprod$		$\downarrow$
31406TLK5	BANK OF AMERICA NA	32			-				\$0.00	NA	7 0
	Unavailable	22		48.15%	_	1 1		1	\$0.00	NA	_
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			L'	$\bot$		L	$\perp \perp$		$\downarrow$
31406TLL3	BANK OF AMERICA NA				_			_	\$0.00	NA	_
	Unavailable	80		84.97%		1		1	\$0.00	NA	
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00		0
		ل	<u> </u>	!	Ĺ	$\Box$		L	$\coprod$		1
31406TLM1	BANK OF AMERICA NA				_	1 1		_	\$0.00	NA	7
	Unavailable	53	\$11,336,392.70	1	-			+	\$0.00	NA	7 (
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> </u>	<b></b>		L'	<del></del>		L	$\perp \perp \downarrow$		1
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> (

							т т
	Unavailable	38	\$9,599,483.34	38.29% (	_		
Total		101	\$25,073,263.34	100%	\$0.00	0 \$0.0	0
	COLONIAL SAVINGS						
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%		NA 0 \$0.0	0 NA
	Unavailable	57	\$8,891,361.49	62.86%	_	NA 0 \$0.0	
Total		91	\$14,144,566.04	100%	\$0.00	0 \$0.0	0
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	19	\$2,745,181.24	51.64% (	\$0.00	NA 0 \$0.0	0 NA
Total		38	\$5,316,236.41	100%	\$0.00	0 \$0.0	0
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	4	\$464,245.20	43.11% (	\$0.00	NA 0 \$0.0	0 NA
Total		10	\$1,076,971.07	100%	\$0.00	0 \$0.0	0
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86% (	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	10	\$1,138,959.51	26.14% (	\$0.00	NA 0 \$0.0	0 NA
Total		26	\$4,357,077.63	100%	\$0.00	0 \$0.0	0
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		93	\$14,114,043.20	100%	\$0.00	0 \$0.0	0
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16		0 \$0.00		0 NA
Total		26	\$5,043,503.16	100%	\$0.00	0 \$0.0	0
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		100	\$15,138,321.91	100%	\$0.00	0 \$0.0	0
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		62	\$5,217,986.17	100%	\$0.00	0 \$0.0	0
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81		\$0.00		
Total		24	\$2,161,127.81	100%	\$0.00	0 \$0.0	0
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	12	\$785,857.98	93.34% (	\$0.00	NA 0 \$0.0	0 NA

Total		13	\$841,895.40	100%	0	\$0.00		0	\$0.00		0
											Į
31406TN31	Unavailable	9	\$645,968.73	100%		i			\$0.00	NA	1
Total		9	\$645,968.73	100%	U	\$0.00		U	\$0.00		0
31406TPE5	GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00		0
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00		0
31406TQ38	THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00		0
31406TQ46 <b>Total</b>	AMSOUTH BANK	43 <b>43</b>	\$6,800,511.71 <b>\$6,800,511.71</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
2002			ψ 0,0 0 0,0 1211 1					Ĭ	40100		Ľ
31406TQ53	AMSOUTH BANK	19	\$1,086,627.70	100%	_			_	\$0.00	NA	_
Total		19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00		0
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49	100%	_				\$0.00	NA	
Total		59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00		0
31406TQ79	AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,999,895.78	100%	0	\$0.00		0	\$0.00		0
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00		0
31406TQ95	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,243,306.54	100%	0	\$0.00		0	\$0.00		0
31406TQD6	Unavailable	9	\$1,043,784.73	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	
Total	Unavanable	9	\$1,043,784.73 \$1,043,784.73	100%	-				\$0.00 \$0.00	INA	0
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00		0
31406TRM5		1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TRUSTMARK NATIONAL BANK										
	Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00		0
31406TT35	Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	12	\$2,491,396.75	100%	-				\$0.00	117	0
			*			* 0 0 0					
31406TTB7	Unavailable	19	\$4,665,680.61		_	\$0.00		_	\$0.00	NA	+
Total		19	\$4,665,680.61	100%	0	\$0.00		O	\$0.00		0
31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00		0
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00		_	\$0.00	NA	
Total		108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00		0
31406TTE1	Unavailable	195	\$41,841,926.83	100%	n	\$0.00	NΔ	0	\$0.00	N.A	0
Total	Chavanaole	195	\$41,841,926.83	100%	-				\$0.00	117	0
		270	ψ 12ye 12y2 2000C	20070	Ĭ	Ψ 0 0 0 0		Ŭ	Ψ 0 0 0		Ť
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	_				\$0.00	NA	0
	Unavailable	24	\$5,142,679.02	98.12%	1			_	\$0.00	NA	_
Total		25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00		0
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,249,320.91	97.71%	1				\$0.00	NA	0
Total		34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00		0
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00		0
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$46,955,325.04	98.94%				_	\$0.00	NA	_
Total		227	\$47,457,724.67	100%	-	_			\$0.00		0
31406TTL5	Unavailable	13	\$3,055,808.10	100%	n	\$0.00	NΔ	0	\$0.00	N.A	<u> </u>
Total	Onavanaole	13	\$3,055,808.10	100%	_				<b>\$0.00</b>	117	0
21.10(7777.72	01110 2 111112 2 2 1 1 1 1		0101 2 12 0 =	2.42.2	_	Φ0.00			Φ0.00		
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	1			_	\$0.00 \$0.00	NA NA	
Total	Unavailable	42 43	\$8,366,076.33 <b>\$8,547,419.18</b>	97.88% <b>100%</b>	1	<del> </del>			\$0.00 <b>\$0.00</b>	NA	0
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	61	\$14,916,152.19	98.35%	0 \$0.00	NA	0 \$0.00	NA	1
Total		62			0 \$0.00		0 \$0.00		0
							. †		t
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	8	\$1,004,635.57	50. <u>93%</u>	0 \$0.00	NA	0 \$0.00	NA	1
Total		18			0 \$0.00		0 \$0.00		0
		<u> </u>							Ţ
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13			0 \$0.00		0 \$0.00	NA	
	Unavailable	1	Ψε :, : : / ισε		0 \$0.00		0 \$0.00	NA	
Total		14	\$1,478,223.65	100%	0 \$0.00		0 \$0.00		0
									1
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28			0 \$0.00		0 \$0.00	NA	
	Unavailable	25	\$6,001,403.19		0 \$0.00		0 \$0.00	NA	_
Total		53	\$13,180,402.77	100%	0 \$0.00		0 \$0.00		0
					$\sqcap \bot$				
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	1	\$252,000.00	7.98%	0 \$0.00	NA	0 \$0.00	NA	1
Total		17			0 \$0.00		0 \$0.00		0
					Щ		1 +		1
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61		0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	33	\$7,690,597.28		0 \$0.00		0 \$0.00	NA	7[
Total		48	\$10,836,770.89		0 \$0.00		0 \$0.00		0
		$\perp$	<u></u>		+				1
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22			0 \$0.00		0 \$0.00	NA	
	Unavailable	1	, , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA	7 (
Total		23	\$5,340,909.21	100%	0 \$0.00		0 \$0.00		0
		$\perp$	<del></del>	,	+	<del></del>			+
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	,		0 \$0.00		0 \$0.00	NA	
	Unavailable	8			0 \$0.00		0 \$0.00	NA	-1
Total		10	\$2,490,057.67	100%	0 \$0.00		0 \$0.00		
31406TTW1	DOWNEY SAVINGS AND LOAN	8	\$1,877,553.43	25.1%	0 \$0.00	NA	0 \$0.00	NA	

	ASSOCIATION, F.A.					ĺ					Ľ
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00		0
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$358,266.15	14.84%	-			_	\$0.00	NA	0
Total		13	\$2,414,654.06	100%	0	\$0.00		0	\$0.00		0
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00		0
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$38,998,074.85	100%	т			0	\$0.00		0
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,018,744.65	100%				0	\$0.00		0
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00		0
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00		0
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%					\$0.00	NA	
	Unavailable	85	\$17,486,018.39	30.57%	т			_	\$0.00	NA	
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00		0
31406TVK4		12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB										
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00		0
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00		0
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00		0
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00		0
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00		0
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 <b>11</b>	\$350,000.00 <b>\$1,999,947.91</b>	17.5% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		11	\$1,999,947.91	100%	V	<b>Φυ.υυ</b>		v	<b>\$0.00</b>		۲
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	Ш				\$0.00	NA	_
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$0.00		0
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00			\$0.00	NA	
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00		0
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	2 13	\$411,000.00 <b>\$1,999,960.00</b>	20.55% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
1000		10	ψ1,555,500.00	100 /0	Ů	ψ <b>υ•</b> υ		Ů	φυ•υυ		Ť
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00		0
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$846,915.92	53.92%	-			_	\$0.00	NA	_
Total		19	\$1,570,685.56	100%	U	\$0.00		U	\$0.00		0

									Τ
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0 \$0.00	NA	0 \$0.0	) NA	.0
	Unavailable	6	\$458,200.94	38.96%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		14	\$1,176,231.14	100%	0 \$0.00		0 \$0.0	0	0
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	42	\$10,446,837.27	86.35%	0 \$0.00	NA	0.00	) NA	0
Total		49	\$12,098,873.94	100%	0 \$0.00		0 \$0.0	0	0
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	18	\$4,274,167.88	94.69%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		19	\$4,513,875.62	100%	0 \$0.00		0 \$0.0		0
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0 \$0.00	NΙΛ	0 \$0.0	) NA	
Total	Chavanable	11			0 \$0.00	1	0 \$0.00		0
Total		- 11	Ψ2,121,000.00	100 /6	φοισσ		φοιο		Ť
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0 \$0.00	NA	0 \$0.0	) NA	.0
	Unavailable	438	\$104,669,729.15	33.42%	0 \$0.00	NA	0.00	) NA	0
Total		1,361	\$313,190,361.80	100%	0 \$0.00		0 \$0.0	0	0
31406UDT2	CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	. 0
Total		20	\$3,224,290.00	100%	0 \$0.00		0 \$0.0	0	0
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0 \$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	5	\$875,019.51	26.1%	0 \$0.00	NA	0 \$0.0	) NA	. 0
Total		17	\$3,352,551.95	100%	0 \$0.00		0 \$0.0	0	0
31406UEL8	WASHTENAW MORTGAGE COMPANY	2	\$494,000.00		0 \$0.00	NA	0 \$0.0	) NA	. 0
	Unavailable	6			0 \$0.00		0 \$0.0		0
Total		8	\$1,808,810.00	100%	0 \$0.00		0 \$0.0	0	0
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	13			0 \$0.00		0 \$0.0		
Total		23	\$4,087,075.74	100%	0 \$0.00		0 \$0.0	0	0
31406UEN4		7	\$1,256,365.59	50.1%	0 \$0.00	NA	0 \$0.0	) NA	0

	WASHTENAW MORTGAGE COMPANY										ĺ
	Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	-	18	\$2,507,598.38	100%	_				\$0.00	,-	0
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00		0
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00		0
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00		0
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00		0
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00		0
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00		0
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		519	\$106,032,607.08	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		23	\$5,507,920.27	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406UN87	PHH MORTGAGE CORPORATION	20	\$4,545,396.20			\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total		20	\$4,545,396.20	100%	0	<u>\$0.00</u>		0	\$0.00		0
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00		0

31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	3	28		100%	_			_	\$0.00		0
			, ,								
31406UP36	WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,441,353.14	100%	0	\$0.00		0	\$0.00		0
31406UP44	WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%			NA	0	\$0.00	N.A	0
	Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,512,314.07	100%	0	\$0.00		0	\$0.00		0
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00		0
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	COM ORTHON	20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00		0
			. , ,								
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00		0
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00	N.A	0
21.0001 112	Unavailable	69		22.7%	_				\$0.00	NA	_
Total		301	\$66,968,774.60	100%					\$0.00		0
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00		0
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,643,569.93	88.34%					\$0.00	NA	
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00		0
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,413,759.50		_				\$0.00	NA	0
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00		0
											1

31406UQB7	BANK OF AMERICA NA				_			_	\$0.00		0
	Unavailable	17	1 - 3 3		_			_	\$0.00	NA	0
Total		42	\$8,967,219.94	100%	0	<b>\$0.00</b>		0	\$0.00		0
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		4	\$209,593.72	100%	0	\$0.00		0	\$0.00		0
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C.B. BINVIII	2			_				\$0.00		0
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00		0
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$309,617.70	100%	0	\$0.00		0	\$0.00		0
31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00		0
31406UU30	LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00		0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00		0
31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00		0
31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,637,620.34	100%	0	\$0.00		0	\$0.00		0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$53,049,226.92	100%	0	\$0.00		0	\$0.00		0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,900,927.27	100%	0	\$0.00		0	\$0.00		0
					1	] [				1	1

			ı	1		1	_			_
31406UU97	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		65	\$11,963,869.71	100%	0 \$0.0	0	0	\$0.00		0
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		686	\$153,028,179.58	100%	0 \$0.0	00	0	\$0.00		0
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		352	\$72,607,575.61	100%	0 \$0.0	0	0	\$0.00		0
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		627	\$128,208,297.11	100%	0 \$0.0	0	0	\$0.00		0
31406VE51	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		39	\$6,134,261.35	100%	0 \$0.0	0	0	\$0.00		0
31406VE69	LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		145	\$26,098,319.20	100%	0 \$0.0	0	0	\$0.00		0
31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		56	\$8,100,825.21	100%	0 \$0.0	0	0	\$0.00		0
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
Total		19	\$1,926,782.73	100%	0 \$0.0	0	0	\$0.00		0
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	. 0
Total		301	\$66,517,951.71	100%	0 \$0.0	0	0	\$0.00		0
31406VET9 Total	U.S. BANK N.A.	2 2		100% 100%				\$0.00 <b>\$0.00</b>	NA	0
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		594	\$146,069,859.69	100%	0 \$0.0	0	0	\$0.00		0
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
Total		135	\$17,957,331.95	100%	0 \$0.0	00	0	\$0.00		0
		1	1			Ī	1	I		1

	1	-	-	-			_	
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0 \$0.00	NA	\$0.00	NA
Total		246	\$53,632,145.63	100%	0 \$0.00		\$0.00	
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0 \$0.00	NA	0\$0.00	NA
Total		71	\$4,902,129.99	100%	0 \$0.00	(	0 \$0.00	(
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0 \$0.00	NA	0\$0.00	NA
Total		90	\$8,859,895.14	100%	0 \$0.00	(	0 \$0.00	(
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0 \$0.00	NA	0\$0.00	NA
Total		122	\$27,973,619.25	100%	0 \$0.00		0 \$0.00	
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0 \$0.00	NA	0\$0.00	NA
Total		66	\$4,067,607.65	100%	0 \$0.00		0 \$0.00	
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0 \$0.00	NA	0\$0.00	NA
Total		47	\$6,060,980.86	100%	0 \$0.00		0 \$0.00	
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0 \$0.00	NA	0\$0.00	NA
Total		79	\$15,237,266.27	100%	0 \$0.00		0 \$0.00	
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0 \$0.00	NA	0\$0.00	NA
Total		61	\$5,823,985.74	100%	0 \$0.00	(	0 \$0.00	(
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$1,480,654.65	100%	0 \$0.00	(	0 \$0.00	(
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$2,444,552.81	100%	0 \$0.00		90.00	
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$3,182,575.35	100%	0 \$0.00		\$0.00	
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0 \$0.00	NA	\$0.00	NA
Total		28	\$3,749,044.72	100%	0 \$0.00		\$0.00	

			1					I			Τ
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00		(
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00		(
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$0.00		(
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00		(
31406VFV3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55			\$0.00	NA	0	\$0.00	NA	(
Total		62	\$9,906,231.55	100%	0	\$0.00		0	\$0.00		(
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		52	\$7,626,881.55	100%	0	\$0.00		0	\$0.00		0
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00		(
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,513,466.37	100%	0	\$0.00		0	\$0.00		(
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		41	\$2,537,748.47	100%	0	\$0.00		0	\$0.00		0
31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00			\$0.00			\$0.00	NA	<b>.</b> C
Total		20	\$1,256,061.00	100%	0	\$0.00		0	\$0.00		0
31406WM50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00	NA	, C

Total		15	\$755,100.86	100%	0	\$0.00		0	\$0.00		0
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
Total	TIOZDII (OB ZZO	4	\$914,669.30	100%	0	\$0.00		0	\$0.00		0
31406WMG6	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%					\$0.00		<b>V</b> C
Total		39	\$5,930,069.06	100%	0	\$0.00		0	\$0.00		0
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00		0
31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%			NA	0	\$0.00	NA	0 0
Total		120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00		0
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00		0
31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		25	\$4,162,545.96	100%	0	\$0.00		0	\$0.00		0
31406WMP6	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,532,172.87	100%	0	\$0.00		0	\$0.00		0
31406WMQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%					\$0.00		
Total		5	\$979,367.41	100%	0	\$0.00		0	\$0.00		0
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%			NA	0	\$0.00	N.A	0
Total		33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00		0

	MORGAN STANLEY				$\sqcap \vdash$		$\top$		Т
31406WMU5	MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,267,133.01	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31406WMV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		8	\$1,094,624.56	100%	0 \$0.00		0 \$0.00		0
		$\longrightarrow$			+		$\downarrow \downarrow \downarrow$		4
31406WMW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11		0 \$0.00	NA	0 \$0.00	NA	70
Total		42	\$4,106,652.11	100%	0 \$0.00	(	0 \$0.00	<del></del>	0
		<b></b>			+		$\perp \!\!\! \perp \!\!\! \perp$		$\downarrow$
31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0 \$0.00	NA (	0 \$0.00	NA	70
Total		9	\$835,839.81	100%	0 \$0.00		0 \$0.00		0
									Ţ
31406WN26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63		0 \$0.00		0 \$0.00	NA	0
Total		14	\$2,410,003.63	100%	0 \$0.00		0 \$0.00		0
					Щ				1
31406WN34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40		0 \$0.00		0 \$0.00	NA	
Total		7	\$1,926,736.40	100%	0 \$0.00		0 \$0.00		0
		Щ.			+		$\perp$		$\downarrow$
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70		0 \$0.00		0 \$0.00		
Total		12	\$2,531,291.70	100%	0 \$0.00	(	0 \$0.00		0
		<b></b>			+		$\downarrow \downarrow \downarrow$		$\downarrow$
31406WN75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		7	\$1,319,125.17	100%	0 \$0.00		0 \$0.00		0
									l
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,796,659.46	100%	0 \$0.00		0 \$0.00		0
		<b></b>			+		$\downarrow \downarrow \downarrow$		$\downarrow$
31406WNA8	MORGAN STANLEY MORTGAGE CAPITAL	6	\$975,295.25	100%	0 \$0.00	NA (	0 \$0.00	NA	,0

	HOLDINGS LLC										
Total		6	\$975,295.25	100%	0	\$0.00		0	\$0.00		0
31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,324,639.10	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$48,962,362.68	100%	0	\$0.00		0	\$0.00		0
											╀
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,279,756.84	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,564,998.66	100%	0	\$0.00		0	\$0.00		0
											L
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,445,342.45	100%	0	\$0.00		0	\$0.00		0
											L
31406WNK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,725,156.07	100%	0	\$0.00		0	\$0.00		0
31406WNP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,139,576.70	100%	0	\$0.00		0	\$0.00		0
									$\vdash$		Ļ
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA		\$0.00	NA	.0
Total		95	\$16,335,466.73	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,489,913.37	100%	0	\$0.00		0	\$0.00		0

			Т					
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$13,228,993.60	100%	0 \$0.00	)	0 \$0.00	(
31406WNW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96		0 \$0.00		0 \$0.00	NA (
Total		134	\$26,837,282.96	100%	0 \$0.00		0 \$0.00	(
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19		0 \$0.00		0 \$0.00	NA (
Total		27	\$4,685,259.19	100%	0 \$0.00		0 \$0.00	(
31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		149	\$26,632,609.60	100%	0 \$0.00		0 \$0.00	(
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$6,381,933.49	100%	0 \$0.00		0 \$0.00	(
31406WP65	DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42		0 \$0.00		0 \$0.00	NA (
Total		16	\$3,348,097.42	100%	0 \$0.00		0 \$0.00	(
31406WP73	DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,852,276.65	100%	0 \$0.00	)	0 \$0.00	(
31406WP99	DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,999,028.58	100%	0 \$0.00		0 \$0.00	(
31406WPA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,959,512.64	100%	0 \$0.00		0 \$0.00	(
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99		0 \$0.00		0 \$0.00	NA
Total		9	\$1,000,148.99	100%	0 \$0.00		0 \$0.00	(

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

31406WQP2	LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$75,049,056.71	100%	0	\$0.00		0	\$0.00		0
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		419	\$69,382,810.72	100%	0	\$0.00		0	\$0.00		0
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	4	\$845,000.00		_	\$0.00			\$0.00	NA	
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$17,547,884.86	29.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		385	\$59,328,543.82	100% 0 \$0.00	0 \$0.00	0
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	9	\$1,219,323.75	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,251,650.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0

5

\$462,141.69

0.51% 0 \$0.00

NA 0 \$0.00

NA0

IRWIN MORTGAGE

IVANHOE FINANCIAL

CORPORATION

	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	\$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	12	\$870,810.00	0.96%	\$0.00	NA 0 \$0.00	NA 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	\$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	71	. , ,				NA 0
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70				NAC
	Unavailable	145	\$20,293,156.49	22.46%	\$0.00		NA 0
Total		632	\$90,326,760.82	100%	\$0.00	0 \$0.00	0
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11% 0	\$0.00	NA 0 \$0.00	NA
		_				14	

	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0.00		0
					L						
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0.00		
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION								
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	\$0.00	NA	0 \$0.00	NA	0
INDYMAC BANK, FSB	2	\$699,525.71	0.08%	\$0.00	NA	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%			0 \$0.00		
IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	\$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	5	\$450,525.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%			0 \$0.00		0
PIONEER BANK	8	\$1,005,147.34	0.12%	\$0.00	NA	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C.	4	\$537,709.40			NA	0 \$0.00	NA	0
RBC CENTURA BANK	5	\$557,980.61	0.07%	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	\$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	\$0.00	NA	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	\$0.00	NA	0 \$0.00	NA	0
UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
	158	\$22,842,566.38	2.75%	\$0.00	NA	0 \$0.00	NA	0

Total 31371MAE7	AMERICAN HOME MORTGAGE	36	, ,	1.83%			NA		<b>\$0.00</b> \$0.00	NA
	Unavailable	30	· / /	23.61%	1		NA	_	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	O	\$0.00	NA
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	O	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	O	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	C	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	О	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	C	\$0.00	NA
	BANKNORTH, NA	1	\$204,953.44	0.89%	1			_	\$0.00	NA
31371MAD9	MORTGAGE CORPORATION BANK OF AMERICA NA	3	. ,	2.75%					\$0.00	NA NA
01071114100	AMERICAN HOME		ф22 <b>Д</b> 020 2Д	1 460		Φ0.00	N/A	_	φο οο	27.4
Total			\$830,260,943.11	100%	-			1	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	327 3.025	\$47,389,813.53 \$510,107,124.77	5.71%	L			↓	\$0.00	NA NA
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE									

CORPORA	TION										
BANK OF A	AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS GUARANT AND TRUS	EE TITLE	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINA	ANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS C RESIDENT MORTGAG	SATE IAL	9	\$1,233,857.10						\$0.00		
CHEVY CH FSB	IASE BANK	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS I MORTGAG CORPORA	E	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS I CORPORA	MORTGAGE TION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY S AND LOAN ASSOCIAT	1	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANI	K	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIZON HOME RPORATION	667	\$131,888,821.85	35.76%				0	\$0.00	NA	0
GUARANT F.S.B.	Y BANK	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOI FUNDING		2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE UNION	CREDIT	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAME MORTGAG CORPORA	SE	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBAN MORTGAG CORPORA	SE	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTR	EET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPEND CORPORA	DENT BANK TION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE I	FINANCIAL	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MOR' CORPORA'		4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST	BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON,	ALLEN & MORTGAGE	8	\$1,295,787.94						\$0.00		
MORTGAG CORP.DBA	SE ACCESS WEICHERT L SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

9							
	NORTH AMERICAN	2	\$245,037.75	0.07% (	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK F.S.B. OHIO SAVINGS BANK	5	\$513,027.55	0.14% (	00.08	NA 0 \$0.00	NA 0
	OPTEUM GROUP	6		0.28%		NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	15		0.83%		NA 0 \$0.00	NA 0
	PIONEER BANK	9	\$1,003,312.19	0.27%	\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP  MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%		NA 0 \$0.00	NA 0
	Unavailable		\$78,529,378.67	21.3%		NA 0 \$0.00	NA 0
Total		1,971	\$368,799,526.28	100%	\$0.00	0 \$0.00	0
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19% (	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%		NA 0 \$0.00	NA 0
	CHARTER BANK	5	\$705,306.78	0.11%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%		NA 0 \$0.00	NA 0
	EVERBANK	26	\$4,986,294.40	0.75%	\$0.00	NA 0 \$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0 \$0.00	NA	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0 \$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0 \$0.00	NA	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTREET BANK	2	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0 \$0.00	NA	\$0.00	NA 0
M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0 \$0.00	NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0 \$0.00	NA	\$0.00	NA 0
MIDFIRST BANK	4	\$530,879.60	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0 \$0.00	NA	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	20	\$2,274,886.85	0.34%	0 \$0.00	NA	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
OPTEUM GROUP	7	\$869,966.00	0.13%	0 \$0.00	NA	0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$140,920.00				0 \$0.00	
PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0 \$0.00	NA	\$0.00	NA 0
PIONEER BANK	20	\$2,016,944.25	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	64					0 \$0.00	
		-		_	-		

	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	\$0.00	NA	0 \$0.00	NA 0
	RBC CENTURA BANK	5	\$689,684.42	0.1%	\$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	10		0.23%			0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	628	\$100,213,893.02	15.18% (	+ -		0 \$0.00	
Total		3,772	\$660,820,582.00	100%	\$0.00		0 \$0.00	0
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	\$0.00	NA	0\$0.00	NA 0
	BANK OF AMERICA NA	5	\$409,400.00	0.39% (	\$0.00	NA	0 \$0.00	NA 0
	BANKNORTH, NA	3		0.68%	\$0.00	NA	0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	\$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59% (	\$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	\$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	EVERBANK	9	\$1,246,454.37	1.2%	\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	\$0.00	NA	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	\$0.00	NA	0 \$0.00	NA 0

2	\$382,315.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
42	\$6,761,126.46	6.5%	0 \$0.00	NA 0	\$0.00	NA 0
17	\$2,235,690.11	2.15%	0 \$0.00	NA 0	\$0.00	NA 0
46	\$6,317,823.00	6.08%	0 \$0.00	NA 0	\$0.00	NA 0
25	\$3,392,502.57	3.26%	0 \$0.00	NA 0	\$0.00	NA 0
23	\$3,772,474.56	3.63%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$76,590.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
19	\$2,478,019.00	2.38%	0 \$0.00	NA 0	\$0.00	NA 0
10	\$2,000,088.91	1.92%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$266,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$553,611.34	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$175,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$241,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$48,906.78	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
9	\$1,783,866.00	1.72%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$37,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
21	\$2,252,384.16	2.17%	0 \$0.00	NA 0	\$0.00	NA 0
35	\$5,970,833.43	5.74%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$418,908.31	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
5						
9	\$900,420.36	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$468,886.66	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
	42 17 46 25 23 1 19 10 2 2 1 9 1 21 35 4 5	42 \$6,761,126.46  17 \$2,235,690.11  46 \$6,317,823.00  25 \$3,392,502.57  23 \$3,772,474.56  1 \$76,590.00  19 \$2,478,019.00  10 \$2,000,088.91  2 \$266,400.00  3 \$553,611.34  2 \$175,300.00  2 \$241,400.00  1 \$48,906.78  9 \$1,783,866.00  1 \$37,000.00  21 \$2,252,384.16  35 \$5,970,833.43  4 \$418,908.31  5 \$563,614.29  9 \$900,420.36	42       \$6,761,126.46       6.5%         17       \$2,235,690.11       2.15%         46       \$6,317,823.00       6.08%         25       \$3,392,502.57       3.26%         1       \$76,590.00       0.07%         19       \$2,478,019.00       2.38%         10       \$2,000,088.91       1.92%         2       \$266,400.00       0.26%         3       \$553,611.34       0.53%         2       \$175,300.00       0.17%         2       \$241,400.00       0.23%         1       \$48,906.78       0.05%         9       \$1,783,866.00       1.72%         1       \$37,000.00       0.04%         21       \$2,252,384.16       2.17%         35       \$5,970,833.43       5.74%         4       \$418,908.31       0.4%         5       \$563,614.29       0.54%         9       \$900,420.36       0.87%	42       \$6,761,126.46       6.5% 0       \$0.00         17       \$2,235,690.11       2.15% 0       \$0.00         46       \$6,317,823.00       6.08% 0       \$0.00         25       \$3,392,502.57       3.26% 0       \$0.00         1       \$76,590.00       0.07% 0       \$0.00         19       \$2,478,019.00       2.38% 0       \$0.00         2       \$266,400.00       0.26% 0       \$0.00         2       \$266,400.00       0.26% 0       \$0.00         2       \$175,300.00       0.17% 0       \$0.00         2       \$241,400.00       0.23% 0       \$0.00         1       \$48,906.78       0.05% 0       \$0.00         2       \$27,783,866.00       1.72% 0       \$0.00         2       \$2,252,384.16       2.17% 0       \$0.00         3       \$5,970,833.43       5.74% 0       \$0.00         4       \$418,908.31       0.4% 0       \$0.00         5       \$563,614.29       0.54% 0       \$0.00         9       \$900,420.36       0.87% 0       \$0.00	42 \$6,761,126.46 6.5% 0 \$0.00 NA 0  17 \$2,235,690.11 2.15% 0 \$0.00 NA 0  46 \$6,317,823.00 6.08% 0 \$0.00 NA 0  25 \$3,392,502.57 3.26% 0 \$0.00 NA 0  1 \$76,590.00 0.07% 0 \$0.00 NA 0  19 \$2,478,019.00 2.38% 0 \$0.00 NA 0  2 \$266,400.00 0.26% 0 \$0.00 NA 0  2 \$266,400.00 0.26% 0 \$0.00 NA 0  2 \$275,300.00 0.17% 0 \$0.00 NA 0  2 \$241,400.00 0.23% 0 \$0.00 NA 0  1 \$48,906.78 0.05% 0 \$0.00 NA 0  2 \$2,252,384.16 2.17% 0 \$0.00 NA 0  3 \$5,970,833.43 5.74% 0 \$0.00 NA 0  5 \$563,614.29 0.54% 0 \$0.00 NA 0	42 \$6,761,126.46 6.5% 0 \$0.00 NA 0 \$0.00  17 \$2,235,690.11 2.15% 0 \$0.00 NA 0 \$0.00  46 \$6,317,823.00 6.08% 0 \$0.00 NA 0 \$0.00  25 \$3,392,502.57 3.26% 0 \$0.00 NA 0 \$0.00  1 \$76,590.00 0.07% 0 \$0.00 NA 0 \$0.00  19 \$2,478,019.00 2.38% 0 \$0.00 NA 0 \$0.00  10 \$2,000,088.91 1.92% 0 \$0.00 NA 0 \$0.00  2 \$266,400.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$253,611.34 0.53% 0 \$0.00 NA 0 \$0.00  2 \$175,300.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$241,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$48,906.78 0.05% 0 \$0.00 NA 0 \$0.00  1 \$37,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$2,252,384.16 2.17% 0 \$0.00 NA 0 \$0.00  3 \$553,614.29 0.54% 0 \$0.00 NA 0 \$0.00  9 \$900,420.36 0.87% 0 \$0.00 NA 0 \$0.00

	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19% (	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	253	\$30,864,624.68	29.67%	0.00	NA 0 \$0.00	NA 0
Total		790	\$103,958,846.34	100%	0.00	0 \$0.00	0
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	\$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,836,563.14	20.9%	0.00	NA 0 \$0.00	NA 0
Total		99	\$18,364,867.06	100%	\$0.00	0 \$0.00	0
		,,					
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$27,390,919.45	68.22%	0.00	NA 0 \$0.00	NA 0
Total		173	\$40,150,144.41	100%	\$0.00	0 \$0.00	0
31371MB63	PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	ľ	NA 0 \$0.00	NA 0
	Unavailable	242	\$52,290,807.85	67.74%	\$0.00	NA 0 \$0.00	NA 0
Total		358	\$77,193,857.25	100%	\$0.00	0 \$0.00	0
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	10		6.15%		NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	-	\$0.00	NA	0
Total		195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00		0
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$235,171.54	1%	0	\$0.00	NA	0	\$0.00	NA	0

g	LINION DI ANTERS				—		1	ı
	UNION PLANTERS BANK NA							
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0 \$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	. ,		0 \$0.00		0 \$0.00	
	Unavailable	111	\$11,799,237.12		0 \$0.00		0 \$0.00	
Total		230	\$23,567,538.59	100%	0 \$0.00	(	0 \$0.00	
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	. ,	3.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	3	\$467,180.55	1.22%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0 \$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0 \$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0 \$0.00	NA	\$0.00	NA
	OPTEUM GROUP	3	\$542,250.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0 \$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0 \$0.00	NA	0.00	NA

	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	151	\$19,765,904.88	51.52% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$38,384,768.97	100% 0 \$0.00	0 \$0.00	0
			,			
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86			NA 0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84% 0 \$0.00		NA 0
	EVERBANK	3	\$459,619.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26% 0 \$0.00		NA 0
	HOMESTREET BANK	2	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK NA UNIVERSAL	3.	Ψ2,703,003.37	0.21% 0 \$0.00	NA 0 \$0.00	
	INDIANAPOLIS UNION PLANTERS	34	\$2,983,663.59	1.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF	7	\$631,768.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK TRUSTCORP	2	\$107,622.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON	14	\$1,694,179.25	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	86		4.96% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK RBC CENTURA BANK	17 6	i i i	0.73% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	PINNACLE FINANCIAL CORPORATION	2		0.14% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES OPTEUM GROUP	3	·	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY NETBANK FUNDING	1	\$100,000.00		NA 0 \$0.00	NA NA
	CORPORATION NATIONAL CITY	2	\$176,511.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
	INC. M&T MORTGAGE	6	\$412,253.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL	6	\$907,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	12			NA 0 \$0.00	NA
	CORPORATION (USA) INDYMAC BANK, FSB	1	\$59,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0 \$0.00	) NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0 \$0.00	) NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64				0 \$0.00	
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0 \$0.00	) NA	0 \$0.00	NA (
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0 \$0.00	) NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0 \$0.00	) NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0 \$0.00	) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0 \$0.00	) NA	0 \$0.00	NA
	** '' ''	22	¢1 001 017 10	10 500	0 00 00			
	Unavailable	22	\$1,991,017.12	19.56%	0 20.00	) NA	0 \$0.00	NA (
Total	Unavailable	72 72	\$1,991,017.12 \$10,188,134.80	19.56% 100%	_		0 \$0.00 <b>0 \$0.00</b>	1 1
		72	\$10,188,134.80	100%	0 \$0.00	)	0 \$0.00	(
Total 31371MBQ9	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL			100%	<b>0 \$0.00</b>	) NA		NA (
	BANK OF AMERICA NA BISHOPS GATE	21	<b>\$10,188,134.80</b> \$3,106,361.95	3.5% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA	<b>0 \$0.00</b>	NA (
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	72 21 3	\$10,188,134.80 \$3,106,361.95 \$652,830.07	3.5% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	21 3	\$10,188,134.80 \$3,106,361.95 \$652,830.07 \$132,857.50	3.5% 0.73% 0.15% 3.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	3 1 17	\$10,188,134.80 \$3,106,361.95 \$652,830.07 \$132,857.50 \$2,861,465.05	3.5% 0.73% 0.15% 3.22% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (     NA (
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE	3 1 17 4	\$10,188,134.80 \$3,106,361.95 \$652,830.07 \$132,857.50 \$2,861,465.05 \$597,800.00	3.5% 0.73% 0.15% 3.22% 0.67% 3.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION GUARANTY BANK	3 1 17 4	\$10,188,134.80 \$3,106,361.95 \$652,830.07 \$132,857.50 \$2,861,465.05 \$597,800.00 \$2,894,051.50	3.5% 0.73% 0.15% 3.22% 0.67% 3.26% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	21 3 1 17 4 13	\$10,188,134.80 \$3,106,361.95 \$652,830.07 \$132,857.50 \$2,861,465.05 \$597,800.00 \$2,894,051.50 \$222,500.00	3.5% 0.73% 0.15% 3.22% 0.67% 3.26% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. OHIO SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	21 3 1 17 4 13	\$10,188,134.80 \$3,106,361.95 \$652,830.07 \$132,857.50 \$2,861,465.05 \$597,800.00 \$2,894,051.50 \$222,500.00 \$179,000.00	3.5% 0.73% 0.15% 3.22% 0.67% 3.26% 0.25% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

	•										
	WACHOVIA	1 '			ı l		1	ĺ	1 1	1	
	MORTGAGE	1 '			ı İ		,		1 1	1	
<u> </u>	CORPORATION	'			Ш.			Ľ	igsqcup		┙
	WASHINGTON		\$204,000.00	0.23%	10/80	. 00	NΔ	0	\$0.00	N <i>A</i>	٨
<u> </u>	MUTUAL BANK, FA	1	\$204,000.00	0.23 /0	U JU.	.00	11/7	U	\$0.00	117	
	WASHTENAW		\$149,640.31	0.17%	10/80	. 00	NΔ	n	\$0.00	N <i>A</i>	٨
<u> </u>	MORTGAGE COMPANY	1	\$147,040.51	0.1770	υφυ.	.00	INA	U	\$0.00	INE	1
	WELLS FARGO BANK,	26	\$4,466,764.27	5.03%	72	- 00	NΔ	0	\$0.00	NA	
<u> </u>	N.A.	20	\$4,400,704.27								1
	Unavailable	368	\$71,045,297.61	79.95%	0 \$0	.00	NA	0	\$0.00	NA	1
Total		470	\$88,865,421.75	100%	0 \$0	.00		0	\$0.00	1	(
					$\top$	$\top$		Г			T
	BISHOPS GATE				一	$\neg$		Г			1
31371MBR7	RESIDENTIAL	9	\$1,662,779.12	36.56%	0\$0	.00	NA	0	\$0.00	NA	4
	MORTGAGE TRUST	1 1	W-7~- ,	1	ĭ		ļ			1	1
<u> </u>	Unavailable	12	\$2,885,491.00	63.44%	0.\$0	00	NA	0	\$0.00	N.A	1
Total	O Hart Million	21		1				_	\$0.00	1	1
Total	<del></del>	<del></del>	Ψτ,υ,=	100,2	Uye	00			ψυ•υυ		†
<del>                                     </del>	BISHOPS GATE	$\vdash$	+		十	+		۲	<del>                                     </del>		+
31371MBS5	RESIDENTIAL	5	\$1,194,188.15	87.54%	10/80	. 00	NA	0	\$0.00	N <i>A</i>	۸
313/11/1033	MORTGAGE TRUST		Φ1,12 <del>1</del> ,100.15	01.5770	υψυ.	.00	147	U	Φυ.υυ	172	1
<del></del>	Unavailable	$\frac{1}{1}$	\$170,000.00	12.46%	720	00	NΔ	0	\$0.00	N.A	$^{+}$
-	Ullavaliaule	1		i - i	$\leftarrow$			-	\$0.00 \$0.00		+
Total		6	\$1,364,188.15	100 70	υ φυ	<u>,00</u>		U	<b>\$U.</b> UU	<del></del>	+
	12 TEDICAN HOME	<del></del>	<del></del>	<del></del>	+	+		H	++	<del></del>	+
	AMERICAN HOME		\$226 400 00	1 1107		20	214		200	1	.
31371MBV8	MORTGAGE	2	\$236,400.00	4.41%	0 \$0	.00	NA	U	\$0.00	NA	١
	CORPORATION	<del>                                     </del>	100155000	: 5 50 00	+			Ļ	1.000	<del></del>	+
<u> </u>	EVERBANK	13		1				-	\$0.00	1	
<u> </u>	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0 \$0	.00	NA	0	\$0.00	NA	1
	IRWIN MORTGAGE	4	\$299,900.00	5.59%	10180	- 00	NA	0	\$0.00	N <i>A</i>	۸
<u> </u>	CORPORATION	<u> </u>	ΨΔ/2,200.00	3.37,0	Οψυ.	.00	1111	Ľ	φυ.σσ	111	1
	SUNTRUST	1 1	\$60,630.00	1.13%	1780	. 00	NΑ	0	\$0.00	N.A	٨
<u> </u>	MORTGAGE INC.	1	Φυυ,υ <i>э</i> υ.υυ	1.1370	Οφυ.	.00	11/1	U	\$0.00	147	7
	THE HUNTINGTON		\$79,750.00	1.49%	17160	00	NΔ	0	\$0.00	NA	4
	NATIONAL BANK	1	\$79,730.00	1.4970	Οφυ	,00	INA	U	\$0.00	11/	1
	UNION PLANTERS	\[ \] \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$202 158 20	2 77%	7000	200	NΙΛ	١	ΦΩ ΩΩ	NI.	
	BANK NA	4	\$202,158.30	3.77%	0 20	.00	INA	U	\$0.00	NA	١
	Unavailable	35	\$3,498,941.85	65.21%	0 \$0	.00_	NA	0	\$0.00	NA	ł
Total		61		1				_	\$0.00	1	٦
1 000	<del>-  </del>		<del>*</del>		Ť	<u> </u>		Г	<u> </u>		7
	AMERICAN HOME				十	$\top$		一	<del>                                     </del>		-
31371MBW6	MORTGAGE	3	\$354,325.00	0.99%	080	00	NA	0	\$0.00	NA	4
013/11/12	CORPORATION	1	Ψου .,υ_υ	(			- ·- I		Ψ0.5	1	•
	BANK OF AMERICA NA	. 25	\$2,274,230.41	6.38%	0.80	00	NA	0	\$0.00	NA	_ 4
<del>                                     </del>	CHASE MANHATTAN		Ψω,ωι-1,ωυυ	0.50,5	υ ψυ	.00	111-		ψοισσ		_
	MORTGAGE	6	\$552,992.20	1.55%	10 80	. 00	NA	0	\$0.00	NA	۸
	CORPORATION	V	Φυυμ, γγω. 20	1.55 /0	υψυ.	.00	147.	U	Φυ.υυ	172	1
<u> </u>	COMPONATION	<u> </u>			ш_			ഥ'			┙

<del> </del>	<del> </del>	$\overline{}$
4 23.6% 0 \$0.00	NA 0 \$0.00 N	NA 0
5 2.4% 0 \$0.00	NA 0 \$0.00 N	NA 0
		NA 0
0.19% 0 \$0.00	NA 0 \$0.00 N	NA 0
0 1.09% 0 \$0.00	NA 0 \$0.00 N	NA 0
0 1.27% 0 \$0.00	NA 0 \$0.00 N	NA 0
0.63% 0 \$0.00	NA 0 \$0.00 N	NA 0
2.04% 0 \$0.00	NA 0 \$0.00 N	NA 0
0.32% 0 \$0.00	NA 0 \$0.00 N	NA 0
0.22% 0 \$0.00	NA 0 \$0.00 N	NA 0
0.77% 0 \$0.00	NA 0 \$0.00 N	NA 0
5 0.36% 0 \$0.00	NA 0 \$0.00 N	NA 0
		NA 0
		NA 0
1 100% 0 \$0.00	0 \$0.00	0
15 4507 0 40 00	NTA 0000 00 N	T A C
		NA 0
100% 0 \$0.00	0 \$0.00	0
† <u>                                    </u>	<u> </u>	T
92.46% 0 \$0.00	NA 0 \$0.00 N	NA (
1 11		NA (
0 100% 0 \$0.00	0 \$0.00	(
<del> </del>	<del>                                     </del>	$\dashv$
		NA (
22.63% 0 \$0.00	NA 0 \$0.00 N	VA (
		NA (
		NA (
0 100% 0 \$0.00	0 \$0.00	(
╀	<del>                                     </del>	$\dashv$
0 100% 0 \$0.00	NA 0 \$0.00 N	NA (
	6       2.4%       0       \$0.00         5       2.44%       0       \$0.00         0       0.19%       0       \$0.00         0       1.09%       0       \$0.00         0       0.63%       0       \$0.00         0       0.32%       0       \$0.00         0       0.77%       0       \$0.00         0       0.36%       0       \$0.00         0       1.83%       0       \$0.00         0       15.45%       0       \$0.00         1       100%       0       \$0.00         1       100%       0       \$0.00         0       7.54%       0       \$0.00         0       11.33%       0       \$0.00         0       11.33%       0       \$0.00         0       4.12%       0       \$0.00         0       100%       0       \$0.00         0       50.00       \$0.00       \$0.00	6 2.4% 0 \$0.00 NA 0 \$0.00 N 5 2.44% 0 \$0.00 NA 0 \$0.00 N 0 0.19% 0 \$0.00 NA 0 \$0.00 N 0 1.09% 0 \$0.00 NA 0 \$0.00 N 0 1.27% 0 \$0.00 NA 0 \$0.00 N 0 0.63% 0 \$0.00 NA 0 \$0.00 N 0 0.32% 0 \$0.00 NA 0 \$0.00 N 0 0.32% 0 \$0.00 NA 0 \$0.00 N 0 0.77% 0 \$0.00 NA 0 \$0.00 N 0 0.36% 0 \$0.00 NA 0 \$0.00 N 0 0.36% 0 \$0.00 NA 0 \$0.00 N 0 1.83% 0 \$0.00 NA 0 \$0.00 N 0 1.00% 0 \$0.00 NA 0 \$0.00 N 0 1.00% 0 \$0.00 NA 0 \$0.00 N

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

Total		4	\$1,022,617.00	100%	0 \$0.00		0 \$0.00		0
									₽
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0 \$0.00	NA	0 \$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	32	\$8,186,679.53	90.39%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		36	\$9,057,044.91	100%	0 \$0.00		0 \$0.00		0
31371P4B3	Unavailable	7	\$999,611.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$999,611.50	100%	0 \$0.00	(	0 \$0.00		0
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$167,000.00	36.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$454,706.37	100%	0 \$0.00	(	0 \$0.00		0
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0 \$0.00	NA	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%			0 \$0.00		
Total		5	\$518,025.02	100%	0 \$0.00		0 \$0.00		0
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,048,659.17	68.28%	0 \$0.00		0.00\$		-
Total		8	\$1,535,859.17	100%	0 \$0.00	(	0 \$0.00		0
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$446,073.47	83.55%	0 \$0.00	NA	0.00	NA	0
Total		6	\$533,888.56	100%	0 \$0.00	(	0 \$0.00		0
31371P4T4	Unavailable	7	\$803,309.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$803,309.92		0 \$0.00		0 \$0.00		0
31371P4V9	Unavailable	10	\$907,063.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	-	10	\$907,063.84		0 \$0.00		0 \$0.00		0
31371P4X5	EI ACSTAD DANIZ ESD	1	¢152 740 00	21.11%	0 00 00	NT A	0.00	NT A	
D13/1P4A3	FLAGSTAR BANK, FSB Unavailable	5	\$153,748.00 \$574,692.12	78.89%			0 \$0.00 0 \$0.00		
Total		6	\$728,440.12		0 \$0.00		0 \$0.00		0

	1				Π						Т
31371P4Z0	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$83,908.06		+	\$0.00		_	\$0.00		0
212710500	II	2	¢127.022.05	1000	0	φο οο	NTA	^	¢0.00	NT A	
31371P5D8	Unavailable	2	\$137,933.95		-	\$0.00		_	\$0.00		
Total		2	\$137,933.95	100%	U	\$0.00		U	\$0.00		0
31371P5J5	Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,434,258.73	100%	0	\$0.00		0	\$0.00		0
	DOWNEY SAVINGS										H
31371P5K2	AND LOAN	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A.		·								
	WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$2,622,600.00	100%	0	\$0.00		0	\$0.00		0
31376KL20	CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	00.02	NΙΛ	Λ	\$0.00	NA	
51370KL20	COUNTRYWIDE	34	\$6,203,613.01	03.4270	U	φυ.υυ	INA	U	<b>Φ</b> 0.00	INA	
	MORTGAGE	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURES, LLC										Ц
	CRESCENT	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	o
-	MORTGAGE COMPANY FRANKLIN BANK, SSB	2	·	3.54%					\$0.00		
	PHH MORTGAGE	3	\$342,760.25								П
	CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$439,598.68		-	\$0.00			\$0.00		0
Total		64	\$9,674,079.14	100%	0	\$0.00		0	\$0.00		0
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,250.00	0.25%					\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0
ļ	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS,										
	NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0
		1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0

BANKERS FINANCIAL GROUP INC.										
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	C	\$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0
CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0
CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	C	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	C	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	C	\$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	C	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
				_			•			_

1	\$460,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
1	\$102,801.71	0.2%	0 \$0.00	NA 0	\$0.00	NA
3	\$645,662.50	1.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$92,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
2	\$414,250.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
1	\$233,605.69	0.46%	0 \$0.00	NA 0	\$0.00	NA
1	\$87,760.60	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$219,801.12	0.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$135,774.13	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$319,759.93	0.63%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,138,984.80	2.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,002.26	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$116,289.56	0.23%	0 \$0.00	NA 0	\$0.00	NA
10	\$2,245,054.87	4.43%	0 \$0.00	NA 0	\$0.00	NA (
1	\$105,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$252,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
5	\$762,830.60	1.5%	0 \$0.00	NA 0	\$0.00	NA
2	\$589,650.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,884.22	0.25%	0 \$0.00	NA 0	\$0.00	NA
2	\$325,200.00	0.64%	0\$0.00	NA 0	\$0.00	NA
2	\$376,021.90	0.74%	0 \$0.00	NA 0	\$0.00	NA
1	\$154,505.45	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,502.19	0.21%	0 \$0.00	NA 0	\$0.00	NA (
	3 1 2 1 1 1 1 1 1 1 1 1 1 2 6 1 1 1 2 1 2	1 \$102,801.71 3 \$645,662.50 1 \$92,800.00 2 \$414,250.00 1 \$233,605.69 1 \$87,760.60 1 \$219,801.12 1 \$101,000.00 1 \$135,774.13 2 \$319,759.93 6 \$1,138,984.80 1 \$119,002.26 1 \$116,289.56 10 \$2,245,054.87 1 \$105,900.00 1 \$252,000.00 2 \$376,021.90 1 \$124,884.22 2 \$325,200.00 2 \$376,021.90 1 \$154,505.45	1       \$102,801.71       0.2%         3       \$645,662.50       1.27%         1       \$92,800.00       0.18%         2       \$414,250.00       0.82%         1       \$233,605.69       0.46%         1       \$87,760.60       0.17%         1       \$101,000.00       0.2%         1       \$135,774.13       0.27%         2       \$319,759.93       0.63%         6       \$1,138,984.80       2.25%         1       \$116,289.56       0.23%         1       \$105,900.00       0.21%         1       \$252,000.00       0.5%         5       \$762,830.60       1.5%         2       \$325,200.00       0.64%         2       \$376,021.90       0.74%         1       \$154,505.45       0.3%	1       \$102,801.71       0.2% 0 \$0.00         3       \$645,662.50       1.27% 0 \$0.00         1       \$92,800.00       0.18% 0 \$0.00         2       \$414,250.00       0.82% 0 \$0.00         1       \$233,605.69       0.46% 0 \$0.00         1       \$87,760.60       0.17% 0 \$0.00         1       \$219,801.12       0.43% 0 \$0.00         1       \$101,000.00       0.2% 0 \$0.00         1       \$135,774.13       0.27% 0 \$0.00         2       \$319,759.93       0.63% 0 \$0.00         3       \$119,002.26       0.23% 0 \$0.00         3       \$2,245,054.87       4.43% 0 \$0.00         3       \$105,900.00       0.21% 0 \$0.00         3       \$589,650.00       1.16% 0 \$0.00         2       \$325,200.00       0.5% 0 \$0.00         2       \$325,200.00       0.64% 0 \$0.00         2       \$325,200.00       0.64% 0 \$0.00         2       \$376,021.90       0.74% 0 \$0.00         1       \$154,505.45       0.3% 0 \$0.00	1 \$102,801.71 0.2% 0 \$0.00 NA 0 3 \$645,662.50 1.27% 0 \$0.00 NA 0 1 \$92,800.00 0.18% 0 \$0.00 NA 0 2 \$414,250.00 0.82% 0 \$0.00 NA 0 1 \$233,605.69 0.46% 0 \$0.00 NA 0 1 \$87,760.60 0.17% 0 \$0.00 NA 0 1 \$219,801.12 0.43% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 1 \$135,774.13 0.27% 0 \$0.00 NA 0 2 \$319,759.93 0.63% 0 \$0.00 NA 0 6 \$1,138,984.80 2.25% 0 \$0.00 NA 0 1 \$116,289.56 0.23% 0 \$0.00 NA 0 1 \$105,900.00 0.21% 0 \$0.00 NA 0 1 \$252,000.00 0.21% 0 \$0.00 NA 0 1 \$252,000.00 0.21% 0 \$0.00 NA 0 1 \$252,000.00 0.21% 0 \$0.00 NA 0 1 \$252,000.00 0.21% 0 \$0.00 NA 0 1 \$252,000.00 0.5% 0 \$0.00 NA 0 2 \$389,650.00 1.5% 0 \$0.00 NA 0 2 \$325,200.00 0.64% 0 \$0.00 NA 0 2 \$325,200.00 0.64% 0 \$0.00 NA 0 2 \$325,200.00 0.64% 0 \$0.00 NA 0 2 \$325,200.00 0.64% 0 \$0.00 NA 0 2 \$376,021.90 0.74% 0 \$0.00 NA 0	1 \$102,801.71 0.2% 0 \$0.00 NA 0 \$0.00  3 \$645,662.50 1.27% 0 \$0.00 NA 0 \$0.00  1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$414,250.00 0.82% 0 \$0.00 NA 0 \$0.00  1 \$233,605.69 0.46% 0 \$0.00 NA 0 \$0.00  1 \$87,760.60 0.17% 0 \$0.00 NA 0 \$0.00  1 \$219,801.12 0.43% 0 \$0.00 NA 0 \$0.00  1 \$101,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$135,774.13 0.27% 0 \$0.00 NA 0 \$0.00  2 \$319,759.93 0.63% 0 \$0.00 NA 0 \$0.00  1 \$119,002.26 0.23% 0 \$0.00 NA 0 \$0.00  1 \$116,289.56 0.23% 0 \$0.00 NA 0 \$0.00  1 \$105,900.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$389,650.00 1.16% 0 \$0.00 NA 0 \$0.00  2 \$325,200.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$124,884.22 0.25% 0 \$0.00 NA 0 \$0.00  2 \$325,200.00 0.64% 0 \$0.00 NA 0 \$0.00  2 \$325,200.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$124,884.22 0.25% 0 \$0.00 NA 0 \$0.00  2 \$325,200.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$154,505.45 0.3% 0 \$0.00 NA 0 \$0.00  1 \$154,505.45 0.3% 0 \$0.00 NA 0 \$0.00

HARRY MORTGAGE COMPANY							
HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78% 0	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$726,744.52	1.43% 0	\$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	1	\$143,869.82	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5% 0	\$0.00	NA	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91% 0	\$0.00	NA	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54% 0.5	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$95,596.10	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85% 0			0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$436,085.82	0.86% 0	\$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49% 0		NA	0 \$0.00	NA 0
LINCOLN STATE BANK	1	\$153,461.14	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$162,067.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56% 0.5	\$0.00	NA	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34% 0	\$0.00	NA	0 \$0.00	NA 0

		-					
MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94% (	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$227,034.55	0.45% (	\$0.00	NA	0 \$0.00	NAC
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%			0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	\$0.00	NA	0 \$0.00	NA
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	\$0.00	NA	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$155,703.19	0.31%	0.00\$	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19% (	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$158,911.39	0.31%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	\$0.00		0 \$0.00	
RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
S&T BANK	2	\$290,455.45	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
SAHARA MORTGAGE	2	\$481,175.37				0 \$0.00	
SAXON MORTGAGE INC.	2	\$396,293.59				0 \$0.00	
SECURITY MORTGAGE CORPORATION	E 2	\$235,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$104,324.66	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$450,329.91	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$353,605.70	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$98,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	E 1	\$256,268.11	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
THE PARK BANK	1	\$160,850.88	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95% 0	\$0.00	NA	0 \$0.00	NA 0
UNION PLANTERS BANK NA	1	\$123,020.63				0 \$0.00	NA 0
UNIONBANK	1	\$151,859.21	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$96,712.49	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$273,980.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.			Ī							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%					\$0.00		. 0
	Unavailable	46	. , ,	17.28%	_	i	NA	-	\$0.00	NA	1
Total		306	\$51,003,645.00	100%	0	\$0.00		0	\$0.00		0
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22			\$0.00	NA	0	\$0.00	NA	. 0
	TEXAS BANK	8	' / /	2.28%	_				\$0.00		1
	Unavailable	12	\$2,446,433.87	3.66%	_	i	NA	-	\$0.00		0
Total		381	\$66,822,941.59	100%	0	\$0.00		0	\$0.00		0
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	16	\$2,005,070.64	0.38% 0	\$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AF BANK	3	\$490,646.21	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	16					0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$174,200.00				0 \$0.00	
	ALLIANCE BANK	1	\$177,339.10	0.03% 0	\$0.00	NA	0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	28	\$4,433,904.96				0 \$0.00	
	AMEGY MORTGAGE	1	\$96,750.00	0.02% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	17		0.5% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$343,172.64	0.06% 0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN BANK, N.A.	1	\$155,135.00				0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	4					0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00				0 \$0.00	
<u> </u>	ANCHORBANK FSB	8	\$1,193,453.81	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21% 0	\$0.00	NA	0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56				0 \$0.00	
	AUBURNBANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	\$0.00	NA	0 \$0.00	NA 0
BANK CALUMET, N.A.	3	\$467,088.50	0.09% (	\$0.00	NA	0 \$0.00	NA 0
BANK CENTER FIRST	2	\$271,316.42	0.05%	\$0.00	NA	0 \$0.00	NAC
BANK MUTUAL	5	\$836,491.93	0.16% (	\$0.00			
BANK OF AKRON	1	\$179,812.06	0.03% (	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	6	\$2,623,939.51	0.49% (	\$0.00	NA	0 \$0.00	NA C
BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$91,867.24	0.02%	\$0.00	NA	0 \$0.00	NA C
BANK OF NEWPORT	3	\$446,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$117,500.45	0.02% (	\$0.00	NA	0 \$0.00	NA C
BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	\$0.00	NA	0 \$0.00	NA 0
BANKWEST	2	\$242,145.91	0.05%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	5	\$947,311.95	0.18% (	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	\$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	\$0.00	NA	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
	WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF LENOX BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION	WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE	WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CALUMET, N.A. BANK CORPSOUTH BANK OF AKRON BANK OF AKRON BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKES FINANCIAL GROUP INC. BANKWEST BANK OF CREDIT UNION BANKES FINANCIAL GROUP INC. BANK OR STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKEST BARKSDALE FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANK OF THE CREDIT UNION BANKERS FINANCIAL GROUP INC. BANK OF THE CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKEST BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UN	WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED 1 \$100,000.00 0.02% CREDIT UNION BANCORPSOUTH BANK 20 \$2,328,157.67 0.44% BANK CALUMET, N.A. 3 \$467,088.50 0.09% BANK CENTER FIRST 2 \$271,316.42 0.05% BANK OF AKRON 1 \$179,812.06 0.03% BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX 1 \$91,867.24 0.02% BANK OF STANLY 1 \$117,500.45 0.02% BANK OF STANLY 1 \$117,500.45 0.02% BANK OF THE CASCADES BANK TEXAS, NATIONAL 1 \$135,000.00 0.03% CASCADES BANK SPINANCIAL BANK FEEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.  BANK WEST 2 \$242,145.91 0.05% CBANKWEST 2 \$1,310,838.79 0.25% COUNTON BANK OF STANLY 1 \$1,310,838.79 0.25% COUNTON BANK OF STANCIAL 1 \$1,310,838.79 0.25% COUNTON BANK OF STANCIAL 1 \$1,310,838.79 0.25% COUNTON BANK OF STANCIAL 1 \$1,310,838.79 0.25% COUNTON BANK FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BANK-FUND STAFF FEEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT U	WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK CALUMET, N.A. BANK CENTER FIRST BANK GALUMET BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK FEDARAL CREDIT UNION BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK TEXAS, NATIONAL BANK-FUND STAFF FEDERAL CREDIT UNION BANKEST  BANKEST  BANK STANLY  BANK OF THE CASCADES BANK FENDANCIAL GROUP INC. BANKEST  BANK STINANCIAL GROUP INC. BANKWEST  BANK STINANCIAL GROUP INC. BANKWEST  BANK STINANCIAL GROUP INC. BANKWEST  BARKSDALE FEDERAL CREDIT UNION BANKEST  BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETTHPAGE FEDERAL CREDIT UNION BETTHPAGE FEDERAL CREDIT UNION BETTHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	WHITE INVESTMENT CORP.  1 \$140,073.60 0.03% 0 \$0.00 NA AURORA FINANCIAL GROUP INC.  8 F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A.  8 A467,088.50 0.09% 0 \$0.00 NA BANK CERE FIRST SANK MUTUAL  8 SANK MUTUAL  8 SANK OF AKRON SANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF STANLY  8 SANK OF STANLY  9 SANK OF STANLY  1 SANK OF	WHITE INVESTMENT CORP.  1 \$140,073.60 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC.  B.F. GOODRICH 5EMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 SEMPLOYEES FED 1 \$100,000.

BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	\$0.00	NA	0 \$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	11	\$2,053,578.47	0.39% (	\$0.00	NA	0 \$0.00	NA (
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	\$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	\$0.00	NA 	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14% (	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$690,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	\$0.00		0 \$0.00	
CHEMICAL BANK	1	\$109,990.05	0.02%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94				0 \$0.00	
CITIZENS BANK	2	\$205,400.00	0.04%	0.00	NA	0 \$0.00	NA (
CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17% (	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76% (	\$0.00	NA (	\$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BAN OF CORTEZ	K 5	\$1,005,959.24	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BAN OF SULPHUR SPRINGS		\$168,489.69	0.03%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	2	\$373,071.37	0.07% (	\$0.00	NA (	\$0.00	NA (
CITYWIDE MORTGAG COMPANY	_	, ,		\$0.00		\$0.00	
CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	\$0.00	NA	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	\$0.00	NA	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02% (	\$0.00	NA(	\$0.00	NA(
COMMUNITY SAVING BANK	2 2	\$233,650.80	0.04%	\$0.00	NA	\$0.00	NA

COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,139.62	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$433,417.14	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55% 0	\$0.00	NA	0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
CUMANET, LLC	1	\$324,660.68	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
CUNA CREDIT UNION	8	\$1,302,577.98	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	2	\$264,223.85	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
DESERT HILLS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32% 0	\$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	11	\$1,997,466.48	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
DPS CREDIT UNION	1	\$114,777.22	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	1	\$275,968.35	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
EASTERN BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	6	\$1,007,141.42	0.19% 0			0 \$0.00	

EASTMAN CREDIT UNION						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0 \$0.00	NA 0 \$0.00	NA
FAR WEST BANK	1	\$128,871.58	0.02%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIMI, INC.	3	\$341,149.01	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$119,877.65	0.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$487,787.34	0.09%	0 \$0.00	NA 0 \$0.00	NA

UNION							
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04% (	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%(	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$264,831.77	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30		, i		0 \$0.00	NA
FIRST OPTION BANK	1	\$295,812.21	0.06%	0.00	NA	0 \$0.00	NA (
FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$124,000.00	0.02%	0.00	NA	0 \$0.00	NA (
FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17% (	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	186	\$41,827,488.77	7.89%	0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$552,358.40	0.1%	0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	\$0.00	NA	0 \$0.00	NA

						_	
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	\$0.00	NA	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	\$0.00	NA	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	\$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	\$0.00	NA	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	\$0.00	NA (	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	\$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	\$0.00	NA	\$0.00	NA 0
GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	\$0.00	NA (	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	\$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	\$0.00	NA	\$0.00	NA 0
HANCOCK BANK	2	\$292,000.00	0.06%	\$0.00	NAC	\$0.00	NA 0
HANNIBAL NATIONAL	3	\$640,716.93					
HARBOR FEDERAL	17	\$2,507,249.30	0.47%	\$0.00	NA	\$0.00	NA 0
HARRY MORTGAGE	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	\$0.00	NA	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	\$0.00	NA	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	\$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	13	\$2,505,137.79	0.47%	\$0.00	NA	\$0.00	NA 0
HEARTLAND CREDIT UNION	4						
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	\$0.00	NA	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	\$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	\$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	\$0.00	NA	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
	BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND	BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND 2	BANK         10         \$1,997,370.69           GATEWAY         4         \$911,150.22           MORTGAGE         4         \$911,150.22           CORPORATION         4         \$481,573.33           GOVERNMENT         4         \$481,573.33           UNION OF EL PASO         22         \$4,330,947.39           GREATER NEVADA         4         \$742,716.02           GREYLOCK FEDERAL         27         \$3,863,232.88           GREYLOCK FEDERAL         27         \$3,863,232.88           GUARANTY BANK         4         \$605,997.88           F.S.B.         4         \$605,997.88           GUARDIAN CREDIT         1         \$253,235.33           GUILD MORTGAGE         19         \$3,659,237.50           HANCOCK BANK         2         \$292,000.00           HANNIBAL NATIONAL         3         \$640,716.93           HARROR FEDERAL         17         \$2,507,249.30           SAVINGS BANK         17         \$271,729.22           HAWAII HOME LOANS, INC.         1         \$271,729.22           HAWAII HOME LOANS, INC.         1         \$144,855.65           HEARTLAND CREDIT UNION         4         \$524,593.84           HIBERNIA NATIONAL	BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HAYHURST MORTGAGE LTD. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND  2 \$192,800.00 0.04% C \$4,667,293.09 0.88% C \$192,800.00 0.04% C \$192,800.	BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARROR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC. HEARTLAND BANK HEARTLAND CREDIT UNION  BANK HISPANIA  SAVINGS BANK HEARTLAND CREDIT UNION  BANK HEARTLAND CREDIT UNION  COMPANY  SECONDANY	BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GOVERDMENT  4 \$481,573.33 0.09% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION 4 \$742,716.02 0.14% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION 3 \$410,346.32 0.08% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION 1 \$253,235.33 0.05% 0 \$0.00 NA GUARANTY BANK F.S.B. GUARADIAN CREDIT UNION 1 \$253,235.33 0.05% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$3,659,237.50 0.69% 0 \$0.00 NA GUILD MORTGAGE COMPANY 10 \$0.00 0.06% 0 \$0.00 NA GUILD MORTGAGE COMPANY 10 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$22,507,249.30 0.47% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY 11 \$144,855.65 0.03% 0 \$0.00 NA GUILD MORTGAGE COM	BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENWOOD CREDIT UNION OF EL PASO GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B.  GOVERNMENT  SANINGS BANK  HARRD FEDERAL SAVINGS BANK  HEARTLAND CREDIT  UNION  1 S227,462.26 0.14% 0 \$0.00  NA 0 \$0.00

IOME STATE BANK	9	\$1,659,121.21	0.31% 0 \$0	0.00 NA	0\$0.00	NA	0
HOMEFEDERAL BANK	5	\$742,835.52	0.14% 0 \$0	0.00 NA	0.00	NA	0
IOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOMESTEAD BANK	2	\$223,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$226,200.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
IONESDALE JATIONAL BANK THE	1	\$140,000.00	0.03% 0 \$0	).00 NA	\$0.00	NA	0
IUDSON HERITAGE EDERAL CREDIT JNION	1	\$179,632.05	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
IUDSON SAVINGS BANK	2	\$326,306.29	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
-C FEDERAL CREDIT JNION	4	\$461,562.26	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
LLINI BANK	4	\$477,481.89	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
LLINOIS NATIONAL BANK	2	\$271,747.49	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
NTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
OWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA	0
RWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61% 0 \$0	0.00 NA	\$0.00	NA	0
RWIN UNION BANK, SB	1	\$245,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA	0
SB COMMUNITY BANK	1	\$135,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
SLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
VANHOE FINANCIAL NC.	1	\$164,835.74	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
AMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
AMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
XERN SCHOOLS EDERAL CREDIT INION	5	\$1,031,117.09	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0
XEY MORTGAGE LINK, NC.	1	\$189,891.20	0.04% 0 \$0	).00 NA	\$0.00	NA	0
EYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25% 0 \$0	0.00 NA	\$0.00	NA	0
	IOMEFEDERAL BANK IOMEOWNERS MORTGAGE ENTERPRISES INC. IOMESTEAD BANK IOMESTREET BANK IOMESDALE MATIONAL BANK THE IUDSON HERITAGE EDERAL CREDIT INION IUDSON SAVINGS BANK IC FEDERAL CREDIT INION BM SOUTHEAST EMPLOYEES FEDERAL ERDIT UNION LLINI BANK LLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATION RWIN UNION BANK IND TRUST COMPANY RWIN UNION BANK ISB SB COMMUNITY BANK SLAND FEDERAL EREDIT UNION VANHOE FINANCIAL INC. AMES B. NUTTER AND EMPLOYEES IOMERCE IOMERC IOMERCE IOMERCE IOMERCE IOMERCE IOMERCE IOMERCE IOMERCE IOMERC IOMERCE	IOMEFEDERAL BANK IOMEOWNERS MORTGAGE ENTERPRISES INC. IOMESTEAD BANK IOMESTREET BANK IOMESTREET BANK IONESDALE INTERPRISES INC. IOMESTREET BANK IOMESTREET BANK IONESDALE INTERPRISES INC. IOMESTREET BANK IOMESTREET BANK IONESDALE INTONAL BANK THE IUDSON HERITAGE INDON IUDSON SAVINGS IOMETORIA INDON IUDSON SAVINGS INDON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON IUDSON	IOMEFEDERAL BANK   5   \$742,835.52   IOMEOWNERS   IOMEOWNERS   IOMEOWNERS   IOMEOWNERS   IOMESTEAD BANK   2   \$223,500.00   IOMESTREET BANK   I   \$226,200.00   IOMESTREET BANK   I   \$140,000.00   IOMESDALE   IATIONAL BANK THE   I   \$1179,632.05   IOMESON HERITAGE   IEDERAL CREDIT   I   \$179,632.05   IOMEOWNERS   I	IOMEFEDERAL BANK   5   \$742,835.52   0.14%   0   \$1     IOMEOWNERS   1   \$180,311.55   0.03%   0   \$0     IOMESTEAD BANK   2   \$223,500.00   0.04%   0   \$0     IOMESTEAD BANK   1   \$226,200.00   0.04%   0   \$0     IOMESDALE   1   \$140,000.00   0.03%   0   \$0     IATIONAL BANK THE   1   \$140,000.00   0.03%   0   \$0     IUDSON HERITAGE     1   \$179,632.05   0.03%   0   \$0     IUDSON SAVINGS   2   \$326,306.29   0.06%   0   \$0     IANK   2   \$326,306.29   0.06%   0   \$0     IUDSON SAVINGS   4   \$461,562.26   0.09%   0   \$0     IANK   5   \$461,562.26   0.09%   0   \$0     IBM SOUTHEAST   1   \$179,632.05   0.03%   0   \$0     IDDSON SAVINGS   2   \$326,306.29   0.06%   0   \$0     IANK   2   \$326,306.29   0.06%   0   \$0     IANK   5   \$461,562.26   0.09%   0   \$0     IANK   5   \$461,562.26   0.09%   0   \$0     IANK   5   \$477,481.89   0.09%   0   \$0     IANK   5   \$477,481.89   0.09%   0   \$0     IANK   5   \$477,481.89   0.09%   0   \$0     IANK   5   \$271,747.49   0.05%   0   \$0     IANK   5   \$112,500.00   0.02%   0   \$0     IANK   5   \$112,500.00   0.02%   0   \$0     IANK   5   \$1,031,117.09   0.09%   0   \$0     IANK   5   \$1,031,117.09   0.19%   0     IANK	IOMEFEDERAL BANK   5   \$742,835.52   0.14%   0 \$0.00   NA   IOMEOWNERS   IOMEOWNERS   IOMEOWNERS   IOMESTEAD BANK   2   \$223,500.00   0.04%   0 \$0.00   NA   IOMESTREET BANK   IOMESTREET BANK   IOMESTREET BANK   IOMESTREET BANK   IOMESTREET BANK   IOMESDALE   \$140,000.00   0.03%   0 \$0.00   NA   IOMESDALE   IOMESTAG	IOMEFEDERAL BANK   5   \$742,835.52   0.14%   0   \$0.00   NA 0	IOMEFEDERAL BANK   5   \$742,835.52   0.14%   0 \$0.00   NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	\$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	1	\$105,000.00	0.02%	\$0.00	NA	0\$0.00	NA 0
LORIMAC CORPORATION	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	\$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	\$0.00	NA	0 \$0.00	NA 0
MACON SAVINGS BANK	4	\$501,781.92	0.09%	\$0.00	NA	0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	\$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10				0 \$0.00	
MARQUETTE BANK	5	\$617,495.20	0.12%	\$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	\$0.00	NA	0 \$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	\$0.00	NA	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	\$0.00	NA	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$199,791.18				0 \$0.00	
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	\$0.00	NA	0 \$0.00	NA 0

MERCHANTS BANATIONAL ASSOCIATION	ANK, 22	\$3,402,598.87	0.64% (	\$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36% (	\$0.00	NA	\$0.00	NA 0
MERRILL MERC BANK		\$1,137,253.24	0.21%	\$0.00	NA	\$0.00	NA 0
MERRIMACK CO SAVINGS BANK		\$149,847.06	0.03%	\$0.00	NA	\$0.00	NA 0
MID AMERICA FEDERAL SAVII BANK	NGS 34	\$6,343,364.71	1.2% (	\$0.00	NA	\$0.00	NA 0
MID-HUDSON V FEDERAL CRED UNION		\$1,902,438.54	0.36% (	\$0.00	NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CO	RP.	\$1,850,810.41	0.35%	\$0.00	NA	\$0.00	NA 0
MID-STATE BAN		\$2,341,543.24	0.44% (	\$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY B.	3	\$506,835.03		\$0.00		\$0.00	
MIDWEST FINA CREDIT UNION	NCIAL 3	\$332,352.64	0.06%	\$0.00	NA	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	\$0.00	NA	\$0.00	NA 0
MINOTOLA NAT BANK	ΓΙΟΝΑL 1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
MIZZOU CREDI' UNION	Γ 2	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
MONSON SAVIN BANK	NGS 1	\$259,728.54	0.05%	\$0.00	NA	\$0.00	NA 0
MONTICELLO BANKING COMI	PANY 2	\$287,861.33	0.05%	\$0.00	NA	\$0.00	NA 0
MORTGAGE AM INC.	IERICA, 24	\$5,248,560.81	0.99%	\$0.00	NA	\$0.00	NA 0
MORTGAGE AN EQUITY FUNDIN CORPORATION MEFC	NG 1	\$159,840.72	0.03% (	\$0.00	NA	0,00	NA 0
MORTGAGE CE	NTER, 3	\$351,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE LEI NETOWRK USA	')	\$226,678.94	0.04%	\$0.00	NA	\$0.00	NA 0
MT. MCKINLEY		\$873,046.56	0.16%	\$0.00	NA	0.00\$	NA 0
	4	\$918,491.64		\$0.00		\$0.00	1
	-	•	-		•		-

MUTUAL SAVINGS AND LOAN ASSOCIATION							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09% (	\$0.00	NA	0 \$0.00	NA 0
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	\$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	\$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%			0 \$0.00	
NORTH FORK BANK	4	\$933,258.68	0.18%	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	\$0.00	NA	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	\$0.00	NA	0 \$0.00	NA 0
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	\$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%			0 \$0.00	
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	\$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	\$0.00	NA	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%		NA	0 \$0.00	NA 0
OCEAN BANK	4	\$794,306.60	0.15% (		NA	0 \$0.00	NA 0
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	\$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	\$0.00	NA	0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%			0 \$0.00	
OMEGA BANK, THE	1	\$169,422.93	0.03% (			0 \$0.00	NA 0
ORRSTOWN BANK	4	\$684,439.36	0.13% (	\$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0

PARK BANK	3	\$374,300.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS BA	NK 1	\$136,850.00	0.03%	\$0.00	NA	0 \$0.00		
PATELCO CRE UNION	EDIT 5	\$1,271,103.96	0.24%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MO COMPANY	RTGAGE 19	\$3,287,431.90	0.62%	\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET ( UNION	CREDIT 9	\$1,876,834.35	0.35%	\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE B CORPORATION		\$972,180.79	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BAN NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRU COMPANY OF ALBANS		\$1,051,692.66	0.2%	\$0.00	NA	0 \$0.00	NA	0
PERPETUAL S. BANK	AVINGS 1	\$87,410.79	0.02%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CRE UNION	DIT 3	\$405,810.40	0.08%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND F FEDERAL CRE UNION		\$3,464,275.56	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHIN STATE BANK	NGTON 4	\$507,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	2	\$238,441.89	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8 N	\$1,101,596.93	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVI EMPLOYEES C UNION		\$660,908.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPI FEDERAL CRE UNION		\$447,443.61	0.08%	\$0.00	NA	0 \$0.00	NA	0
PUTNAM SAV BANK	INGS 3	\$463,422.59	0.09%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FE CREDIT UNIO	1 6	\$745,172.68	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CR UNION		\$791,023.67	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
RIDDELL NAT BANK	TIONAL 1	\$98,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
RIDGEWOOD : BANK	SAVINGS 4	\$954,479.83	0.18%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY	CREDIT 1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
•					1		•	•

UNION								Ш
ROCKY MOUNTAIN MORTGAGE COMPANY	. 3	\$349,485.32	0.07%	\$0.00	NA	0 \$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	8	\$1,307,141.37	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	9	\$2,045,120.75	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	\$0.00	NA	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$287,606.47	0.05%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11% 0			0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	\$0.00	NA	0 \$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	4	\$599,224.21	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69% 0	\$0.00	NA	0 \$0.00	NA	0

ST. MARYS BANK	1	\$99,699.85	0.02%	0 \$0.00	NA	0 \$0.00	NA	1
ST. PAUL POSTAL								
EMPLOYEES CREDIT	1	\$139,857.27	0.03%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> (
UNION						Ш		
STANDARD BANK AND	3	\$494,231.45	0.09%	00 02	NIA	0 \$0.00	NA	
TRUST COMPANY	3	Ф494,231.43	0.09%	0 \$0.00	NA	0 30.00	INF	1
STANDARD								
MORTGAGE	6	\$783,566.19	0.15%	0 \$0.00	NA	0 \$0.00	NA.	<b>A</b> (
CORPORATION								
STANFORD FEDERAL	2	\$596,800.00	0.11%	0 00	NIA	0 \$0.00	NA	
CREDIT UNION	2	\$390,800.00	0.11%	0 \$0.00	NA	0 30.00	INF	10
STAR FINANCIAL	0	¢1 210 247 25	0.250/	0 00	NIA	0,00	NI /	
GROUP, INC.	8	\$1,318,347.35	0.25%	0 50.00	NA	0 \$0.00	NA	7 C
STATE BANK OF		ф <b>о</b> л с о 4 с 50	0.050	0 00 00	27.4	0.00.00		Ţ
LINCOLN	2	\$276,846.52	0.05%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
STATE BANK OF						1	<u> </u>	T
SOUTHERN UTAH	4	\$624,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
STATE BANK OF THE						11		T
LAKES	13	\$1,846,100.00	0.35%	0 \$0.00	NA	0 \$0.00	N A	<b>Y</b> (
STERLING SAVINGS						Ħ		Ť
BANK	2	\$212,183.45	0.04%	0 \$0.00	NA	0 \$0.00	NA.	1
SUBURBAN						H	+	$\dagger$
MORTGAGE COMPANY	7	\$1,029,638.90	0.19%	00 02	NΙΛ	0 \$0.00	NA	رار
OF NEW MEXICO	/	\$1,029,036.90	0.1970	0,50.00	INA	υ φυ.υυ	117	1
SUFFOLK COUNTY						$\vdash$	1	+
NATIONAL BANK	2	\$449,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA.	4 (
						H		+
SUN AMERICAN	. 2	\$569,701.35	0.11%	0.00	NA	0 \$0.00	N.A	4 (
MORTGAGE COMPANY						+-		+
SUNCOAST SCHOOLS		\$007.000.01	0.170/	0 00 00	NT A	0,00	NT.	
FEDERAL CREDIT	6	\$886,820.21	0.17%	0 50.00	NA	0 \$0.00	NA	7
UNION						+	<del>                                     </del>	+
SUNTRUST	1	\$203,902.95	0.04%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> (
MORTGAGE INC.						$\vdash$		+
SUPERIOR FEDERAL	4	\$639,951.07	0.12%	0\$0.00	NA	0 \$0.00	N.A	<b>1</b> (
CREDIT UNION		·						
SUTTON STATE BANK	3	\$400,870.70	0.08%	U\$0.00	NA	0 \$0.00	NA	1
SWAIN MORTGAGE	3	\$313,778.76	0.06%	0 \$0 00	NΔ	0 \$0.00	N.A	$\sqrt{ c }$
COMPANY		ψ515,776.70	0.00 //	υψυ.υυ	11/1	υ ψυ.υυ	117	1
TAMPA BAY FEDERAL	1	\$332,660.48	0.06%	0 80 00	NΙΛ	0 \$0.00	N.A	راد
CREDIT UNION	1	ψ552,000.40	0.00 /0	υψυ.υυ	11/1	υ ψυ.υυ	117	1
TEACHERS FEDERAL	6	\$1,630,200.00	0.31%	00.02	NI A	0 \$0.00	NT /	رار
CREDIT UNION	U	\$1,030,200.00				0.00	NA	1
TEXAS BANK	1	\$95,000.00	0.02%	0.00	NA	0 \$0.00	NA	<b>A</b> (
THE COMMUNITY								T
BANK, A	ا ِ ا	Φ1 040 0 <b>25 ==</b>	0.20	0.00		0.00.00		
MASSACHUSETTS	5	\$1,049,825.77	0.2%	0 \$0.00	NA NA	0 \$0.00	NA	1
CO-OPERATIVE BANK								
	1	\$132,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	1
1	1	+ -2 <b>-</b> ,555.56	3.0270	3.00				1

THE FIRST NATIONA BANK	AL							
THE FIRST, N.A.	7	\$1,234,769.67	0.23% (	\$0.00	NA	0 \$0.00	NA	0
THE HERGET NATIONAL BANK OI PEKIN	F 3	\$489,868.97	0.09% (			0 \$0.00		
THE HONOR STATE BANK	5	\$829,467.46	0.16%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BAN OF INDIANAPOLIS	NK 3	\$613,658.47	0.12%	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTI	ON 2	\$510,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDER CREDIT UNION	RAL 1	\$166,226.26	0.03%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$92,303.53	0.02%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTE BANC MORTGAGE SERVICES	RY 5	\$718,740.76	0.14%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNI	ION 3	\$913,734.68	0.17% (	\$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCI. CREDIT UNION	AL 3	\$545,443.33		\$0.00		0 \$0.00		0
TSB BANK	1	\$104,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	12	\$1,976,659.79	0.37% (	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	\$0.00	NA	0 \$0.00		
UNITED BANK, N.A.	2	\$219,600.00	0.04% (	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNIT BANK	Y 9	\$1,375,698.92	0.26%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	E 6	\$761,220.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	10
UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0 \$0.00	NA	0 \$0.00	NA	10
UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0 \$0.00	NA	0 \$0.00	NA	10
VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0 \$0.00	NA	0 \$0.00	NA	10
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0 \$0.00	NA	0 \$0.00	NA	10
WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
WHATCOM EDUCATIONAL	4	\$560,550.38	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0

I	CREDIT UNION						_	I		1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	. 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	.0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	. 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	C	\$0.00	NA 0
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0.00	NA 0
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0.00	0
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	. 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	. 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00	NA 0
	TEXAS BANK	8	\$1,794,433.99	2.05%	-			+	\$0.00	NA 0
	TEXAS STATE BANK	5				\$0.00		-	\$0.00	NA 0
	Unavailable	13	' / /	2.48%	_		NA	-	\$0.00	NA 0
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00	0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	.0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	.0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	.0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00	NA 0

							1	_			
AEA FEDER UNION	RAL CREDIT	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK		1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA US FEDERAL C UNION		6	\$3,147,211.85						\$0.00	NA	
ALERUS FII	NANCIAI	1	\$244,731.84	0.06%	n	\$0.00	NΔ	n	\$0.00	NA	0
ALLSOUTH	FEDERAI										
CREDIT UN	ION	2	\$302,513.35	0.07%	U	\$0.00	NA	U	\$0.00	NA	10
ALPINE BA	NK OF	5	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO BANK	NATIONAL	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MO	ORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA F FEDERAL C UNION		7	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN	BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN	BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL C UNION		3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOUSE LAF		2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGI CORPORAT	Е	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, TER	NATIONAL RELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	SAVINGS	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORB A	ANK FSB 1	7	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATE UNION	ED CREDIT	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATE MORTGAGI	1 14	0	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA F SAVINGS A ASSOCIATI	ND LOAN	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBA	ANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HO WHITE INV CORP.		22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FI GROUP INC		2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODF EMPLOYEE CREDIT UN	RICH S FED	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	46	\$8,056,532.16	1.97% 0	\$0.00	NA	\$0.00	NA 0
BANK MUTUAL	43	\$6,899,284.86	1.69% 0	\$0.00	NA (	\$0.00	NA 0
BANK OF HAWAII	64	\$16,280,136.93				0.00\$0	
BANK OF LANCASTER COUNTY NA	2	\$277,000.00				\$0.00	
BANK OF STANLY	5	\$877,092.76	0.21% 0	90.00	NA (	0\$0.00	NA 0
BANK OF THE	3	Φ677,092.70					
CASCADES	19	\$3,796,082.09	0.93%	\$0.00	NA (	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14% 0	\$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,449,798.59	0.36% 0	\$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	\$0.00	NA	\$0.00	NA 0
BENCHMARK BANK	1	\$223,948.77	0.05%	\$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09				\$0.00	
BLOOMFIELD STATE BANK	2	\$349,276.20	0.09% 0	\$0.00	NA	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09% 0	\$0.00	NA (	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16% 0	\$0.00	NA	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06% 0	\$0.00	NA	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$637,775.50	0.16% 0	\$0.00	NA	\$0.00	NA 0
CARROLLTON BANK	2	\$455,911.91	0.11% 0	\$0.00	NA (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$660,716.55				\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22% 0	\$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33% 0	\$0.00	NA	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94% 0	\$0.00	NA	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.03% 0	\$0.00	NA (	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$149,831.91				\$0.00	
CLINTON NATIONAL BANK	2	\$243,625.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
	6	\$946,037.61	0.23% 0	\$0.00	NA	\$0.00	NA 0

COLUMBIA CREDIT UNION										
COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
COMMUNITY SECURITY BANK	1	\$145,000.00		Ш			4	\$0.00		<b>7</b> 0
CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	.0	\$0.00	NA	<b>v</b> 0
CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	70
CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	10
DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71		Ш				\$0.00		
DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	7(
DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85		Ш	\$0.00		4	\$0.00		7 (
EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (
ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
ESB MORTGAGE COMPANY	1	\$279,693.52		Ш		NA	0	\$0.00	NA	7
EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	٨

FIRST CENTUI BANK, NA	RY 1	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZEN & TRUST COM OF SC		O	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMU BANK	JNITY 3	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMU CREDIT UNIO		1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMU CREDIT UNION OREGON FIRS COMMUNITY UNION	JNITY N ABN T 6	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANC BANK	CIAL	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAII BANK	IAN 42	2	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HORIZO LOAN CORPO	4	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERS' BANK		3	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTG COMPANY INC	· · · · · · · · · · · · · · · · · · ·	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTG COMPANY, L.I	1	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK	NAL 2	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK & TRUS	· · · · · · · · · · · · · · · · · · ·	5	\$892,378.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK ALASK	l l'a	2	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK AND TR COMPANY		5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK IN CAN FALLS		3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK OF DEE	· .	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATION BANK OF HUD	-	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK OF OMA	1 58	8	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATION BANK OF WAT	-	3	\$358,912.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST PLACE	BANK 6	6	\$1,174,549.15	0.29%			NA	0	\$0.00	NA	.0
	3	3	\$754,478.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK								
FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	\$0.00	NA	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$1,319,210.82	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	7	\$1,015,916.29	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0 \$0.00	NA	0 \$0.00	NA	0

10	\$1,545,366.75	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
4	\$586,254.97	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$148,441.13	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$266,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$93,899.51	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$333,300.99	0.08% 0	\$0.00			
32	\$5,637,072.36	1.38% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$134,975.55	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
11	\$2,065,379.22	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$362,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$147,542.09	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
9	\$1,253,567.76	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$239,743.42	0.06% 0	\$0.00	NA	0\$0.00	NA 0
5	\$1,090,350.48	0.27% 0	\$0.00	NA	0\$0.00	NA 0
15	\$3,633,539.95	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
13						
2	\$292,865.30	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$279,693.52	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
59	\$10,064,269.75	2.47% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$106,286.25				0 \$0.00	NA 0
1	\$301,177.68	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$510,378.36	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
42	\$9,240,499.68	2.26% 0	\$0.00	NA	0 \$0.00	NA 0
9	\$1,257,814.13	0.31% 0	\$0.00	NA	0 \$0.00	NA (
5	\$618,639.37	0.15% 0	\$0.00	NA	0 \$0.00	NA
	4 1 1 1 1 2 32 1 11 2 1 5 15 13 2 1 11 2 42 9	4 \$586,254.97  1 \$148,441.13  1 \$266,000.00  1 \$93,899.51  2 \$333,300.99  32 \$5,637,072.36  1 \$134,975.55  11 \$2,065,379.22  2 \$362,000.00  1 \$147,542.09  9 \$1,253,567.76  1 \$239,743.42  5 \$1,090,350.48  15 \$3,633,539.95  13 \$2,196,827.20  2 \$292,865.30  1 \$279,693.52  59 \$10,064,269.75  1 \$106,286.25  1 \$301,177.68  2 \$510,378.36  42 \$9,240,499.68  9 \$1,257,814.13	4 \$586,254.97 0.14% 0 1 \$148,441.13 0.04% 0 1 \$266,000.00 0.07% 0 1 \$93,899.51 0.02% 0 2 \$333,300.99 0.08% 0 1 \$134,975.55 0.03% 0 11 \$2,065,379.22 0.51% 0 2 \$362,000.00 0.09% 0 1 \$147,542.09 0.04% 0 9 \$1,253,567.76 0.31% 0 1 \$239,743.42 0.06% 0 5 \$1,090,350.48 0.27% 0 15 \$3,633,539.95 0.89% 0 13 \$2,196,827.20 0.54% 0 2 \$292,865.30 0.07% 0 1 \$279,693.52 0.07% 0 1 \$106,286.25 0.03% 0 1 \$301,177.68 0.07% 0 2 \$510,378.36 0.13% 0 42 \$9,240,499.68 2.26% 0 9 \$1,257,814.13 0.31% 0	4 \$586,254.97 0.14% 0 \$0.00  1 \$148,441.13 0.04% 0 \$0.00  1 \$266,000.00 0.07% 0 \$0.00  1 \$93,899.51 0.02% 0 \$0.00  2 \$333,300.99 0.08% 0 \$0.00  1 \$134,975.55 0.03% 0 \$0.00  1 \$134,975.55 0.03% 0 \$0.00  2 \$362,000.00 0.09% 0 \$0.00  1 \$147,542.09 0.04% 0 \$0.00  1 \$147,542.09 0.04% 0 \$0.00  9 \$1,253,567.76 0.31% 0 \$0.00  1 \$239,743.42 0.06% 0 \$0.00  5 \$1,090,350.48 0.27% 0 \$0.00  15 \$3,633,539.95 0.89% 0 \$0.00  15 \$3,633,539.95 0.89% 0 \$0.00  15 \$292,865.30 0.07% 0 \$0.00  1 \$279,693.52 0.07% 0 \$0.00  1 \$106,286.25 0.03% 0 \$0.00  2 \$510,378.36 0.13% 0 \$0.00  42 \$9,240,499.68 2.26% 0 \$0.00  9 \$1,257,814.13 0.31% 0 \$0.00	4 \$586,254.97 0.14% 0 \$0.00 NA  1 \$148,441.13 0.04% 0 \$0.00 NA  1 \$266,000.00 0.07% 0 \$0.00 NA  1 \$93,899.51 0.02% 0 \$0.00 NA  2 \$333,300.99 0.08% 0 \$0.00 NA  32 \$5,637,072.36 1.38% 0 \$0.00 NA  1 \$134,975.55 0.03% 0 \$0.00 NA  1 \$2,065,379.22 0.51% 0 \$0.00 NA  2 \$362,000.00 0.09% 0 \$0.00 NA  2 \$362,000.00 0.09% 0 \$0.00 NA  1 \$147,542.09 0.04% 0 \$0.00 NA  9 \$1,253,567.76 0.31% 0 \$0.00 NA  1 \$239,743.42 0.06% 0 \$0.00 NA  5 \$1,090,350.48 0.27% 0 \$0.00 NA  1 \$2,196,827.20 0.54% 0 \$0.00 NA  1 \$279,693.52 0.07% 0 \$0.00 NA  1 \$279,693.52 0.07% 0 \$0.00 NA  1 \$106,286.25 0.03% 0 \$0.00 NA  2 \$510,378.36 0.13% 0 \$0.00 NA  42 \$9,240,499.68 2.26% 0 \$0.00 NA  9 \$1,257,814.13 0.31% 0 \$0.00 NA  9 \$1,257,814.13 0.31% 0 \$0.00 NA	4 \$586,254.97

	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0 \$0.00	NA	0 \$0.00	) NA	0
	MECHANICS SAVINGS	1	\$135,854.60	0.03%	0 \$0.00	NA	0 \$0.00	) NA	Jo
	BANK	_ 1	Ψ133,03 1.00	0.0370	υ ψυ.υυ	1111	φο.σε	7 117	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0 \$0.00	NA	0 \$0.00	) NA	0
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0 \$0.00	NA	0 \$0.00	) NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0 \$0.00	NA	.0 \$0.00	) NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0 \$0.00	NA	.0 \$0.00	) NA	0
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0 \$0.00	NA	0 \$0.00	) NA	0
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0\$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0 \$0.00	NA	.0 \$0.00	) NA	0
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0\$0.00	NA	.0 \$0.00	) NA	0
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$270,000.00	0.07%	0 \$0.00	NA	.0 \$0.00	) NA	0
•	•				•	-		-	-

3	\$544,819.61	0.13%	0\$0.00	NA	0 \$0.00	NA
35	\$6,951,438.38	1.7% (	0 \$0.00	NA	0 \$0.00	NA
8	\$1,710,969.98	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$397,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$757,925.00					
3	\$1,025,915.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,934.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$580,000.00					
6	\$1,132,714.67	0.28%	0 \$0.00	NA	0 \$0.00	NA
42	\$8,394,004.14	2.06%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,046,180.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,818.26	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,071,364.33	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$332,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$733,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,098,940.49	0.27%	0\$0.00	NA	0 \$0.00	NA
14	\$2,184,869.98	0.54% (	0\$0.00	NA	0 \$0.00	NA (
2	\$559,387.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$676,904.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$269,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	35 8 2 4 3 1 1 2 6 42 7 1 6 2 3 6 14 2 3	35 \$6,951,438.38 8 \$1,710,969.98 2 \$397,000.00 4 \$757,925.00 3 \$1,025,915.51 1 \$121,500.00 1 \$180,934.99 2 \$580,000.00 6 \$1,132,714.67 42 \$8,394,004.14 7 \$1,046,180.38 1 \$169,818.26 6 \$1,071,364.33 2 \$332,000.00 3 \$733,000.00 6 \$1,098,940.49 14 \$2,184,869.98 2 \$559,387.59 3 \$676,904.82	35       \$6,951,438.38       1.7%         8       \$1,710,969.98       0.42%         2       \$397,000.00       0.1%         4       \$757,925.00       0.19%         3       \$1,025,915.51       0.25%         1       \$180,934.99       0.04%         2       \$580,000.00       0.14%         6       \$1,132,714.67       0.28%         42       \$8,394,004.14       2.06%         7       \$1,046,180.38       0.26%         1       \$169,818.26       0.04%         6       \$1,071,364.33       0.26%         2       \$332,000.00       0.08%         3       \$733,000.00       0.18%         6       \$1,098,940.49       0.27%         14       \$2,184,869.98       0.54%         2       \$559,387.59       0.14%         3       \$676,904.82       0.17%	35       \$6,951,438.38       1.7% 0       \$0.00         8       \$1,710,969.98       0.42% 0       \$0.00         2       \$397,000.00       0.1% 0       \$0.00         4       \$757,925.00       0.19% 0       \$0.00         3       \$1,025,915.51       0.25% 0       \$0.00         1       \$180,934.99       0.04% 0       \$0.00         2       \$580,000.00       0.14% 0       \$0.00         42       \$8,394,004.14       2.06% 0       \$0.00         42       \$8,394,004.14       2.06% 0       \$0.00         42       \$8,394,004.14       2.06% 0       \$0.00         41       \$169,818.26       0.04% 0       \$0.00         2       \$332,000.00       0.08% 0       \$0.00         3       \$733,000.00       0.18% 0       \$0.00         4       \$2,184,869.98       0.54% 0       \$0.00         2       \$559,387.59       0.14% 0       \$0.00         3       \$676,904.82       0.17% 0       \$0.00	35 \$6,951,438.38 1.7% 0 \$0.00 NA  8 \$1,710,969.98 0.42% 0 \$0.00 NA  2 \$397,000.00 0.1% 0 \$0.00 NA  4 \$757,925.00 0.19% 0 \$0.00 NA  3 \$1,025,915.51 0.25% 0 \$0.00 NA  1 \$121,500.00 0.03% 0 \$0.00 NA  1 \$180,934.99 0.04% 0 \$0.00 NA  2 \$580,000.00 0.14% 0 \$0.00 NA  6 \$1,132,714.67 0.28% 0 \$0.00 NA  7 \$1,046,180.38 0.26% 0 \$0.00 NA  1 \$169,818.26 0.04% 0 \$0.00 NA  6 \$1,071,364.33 0.26% 0 \$0.00 NA  2 \$332,000.00 0.08% 0 \$0.00 NA  3 \$733,000.00 0.18% 0 \$0.00 NA  4 \$2,184,869.98 0.54% 0 \$0.00 NA  2 \$559,387.59 0.14% 0 \$0.00 NA  3 \$676,904.82 0.17% 0 \$0.00 NA	35 \$6,951,438.38 1.7% 0 \$0.00 NA 0 \$0.00  8 \$1,710,969.98 0.42% 0 \$0.00 NA 0 \$0.00  2 \$397,000.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$757,925.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$180,934.99 0.04% 0 \$0.00 NA 0 \$0.00  2 \$580,000.00 0.14% 0 \$0.00 NA 0 \$0.00  6 \$1,132,714.67 0.28% 0 \$0.00 NA 0 \$0.00  7 \$1,046,180.38 0.26% 0 \$0.00 NA 0 \$0.00  1 \$169,818.26 0.04% 0 \$0.00 NA 0 \$0.00  6 \$1,071,364.33 0.26% 0 \$0.00 NA 0 \$0.00  2 \$332,000.00 0.08% 0 \$0.00 NA 0 \$0.00  6 \$1,071,364.33 0.26% 0 \$0.00 NA 0 \$0.00  6 \$1,071,364.33 0.26% 0 \$0.00 NA 0 \$0.00  1 \$169,818.26 0.04% 0 \$0.00 NA 0 \$0.00  2 \$332,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$733,000.00 0.18% 0 \$0.00 NA 0 \$0.00  42 \$332,000.00 NA 0 \$0.00 NA 0 \$0.00  3 \$733,000.00 NA 0 \$0.00 NA 0 \$0.00  3 \$733,000.00 NA 0 \$0.00 NA 0 \$0.00  42 \$3559,387.59 0.14% 0 \$0.00 NA 0 \$0.00  3 \$676,904.82 0.17% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$186,782.24	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF LACROSSE STATE BANK O	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFIATILE SAVINGS BANK SECURITY MORTGAGE INC. SOUTHERN BANK & TRUST COMPONY THE STATE BANK OF LACROSSE TATE BANK OF LACROSSE TATE BANK OF NEW PRAGUE THE STATE BANK OF THE STATE	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN BANK TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOUTHERN BANK TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOUTHERN BANK TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN BANK TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP SOUND COMMUNITY BANK TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP SOUND COMMUNITY BANK TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUST COMPANY THE STATE BANK TRUST COMPANY THE STATE BANK TRUST COMPANY THE STATE BANK AND TRUST THE BANK OF THE STATE BANK	UNION RIDGEWOOD SAVINGS RIDGEWOOD SAVINGS RIVERMARK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAET BANK SABINE STATE BANK AND TRUST COMPANY SAAFE CREDIT UNION SAHARA MORTGAGE INC. SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOVEREIGN BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FREDERAL SAVINGS BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FREDERAL SAVINGS BANK SOUTHERN BANK & TRUST COMPANY THE STATE BANK TRUST COMPANY THE STATE BANK THE SAVINGS TH	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAFE CREDIT UINION SAFE CREDIT UINION SAFE CREDIT UINION SAFE CREDIT UINION SAFE CREDIT UINION SAFE CREDIT UINION SAYUNGS BANK  SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE INC. SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHERN BANK  1 \$1,785,130,28 AND SOUND COMMUNITY BANK SOUTHERN BANK 1 \$1,7999,624,59 AND SOUND STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST COMPANY SPACE COAST CREDIT UINION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST COMPANY STATE BANK STATE BANK SIBOR STATE SAVINGS SANON MORTGAGE SEANCH SAMORY SAFE CREDIT UNION STAR FINANCIAL SOUTHERN BANK STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF LACROSSE	UNION RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SAVINGS BANK GECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUND COMMUNITY SOVEREIGN BANK SPACE COAST CREDIT UNION STATE BANK SPACE COAST CREDIT UNION STATE BANK SPACE COAST CREDIT UNION STATE BANK STATE BANK STATE BANK STATE BANK SPACE COAST CREDIT UNION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK SPACE COAST CREDIT UNION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK SPACE COAST CREDIT UNION STATE BANK S

7	\$1,603,447.49	0.39%	0 \$0.00	) NA	0 \$0.00	NA
3	\$528,277.87	0.13%	0 \$0.00	) NA	0 \$0.00	NA
2	\$224,553.94	0.06%	0 \$0.00	) NA	0 \$0.00	NA
1	\$124,725.73	0.03%	0 \$0.00	) NA	0 \$0.00	NA
2	\$236,846.52	0.06%	0 \$0.00	) NA	0 \$0.00	NA
1	\$120,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
2	\$469,485.56	0.11%	0 \$0.00	) NA	0 \$0.00	
6	\$1,144,062.45	0.28%	0 \$0.00	) NA	0 \$0.00	NA(
1	\$119,871.71	0.03%	0 \$0.00	) NA	0 \$0.00	NA
1	\$128,250.00					
6	\$780,368.60	0.19%	0 \$0.00	) NA	0 \$0.00	NA (
6	\$744,839.37				0 \$0.00	NA
3	\$555,506.58	0.14%	0 \$0.00	) NA	0 \$0.00	NA
1	\$128,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
6	\$803,329.95	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,096.28					
1	\$111,410.77	0.03%	0 \$0.00	) NA	0 \$0.00	NAC
2	\$313,714.26	0.08%	0 \$0.00	) NA	0 \$0.00	NA
121	\$19,783,221.94	4.85%	0 \$0.00	) NA	0 \$0.00	NA
19	\$3,403,394.35	0.83%	0 \$0.00	) NA	0 \$0.00	NA
1	\$201,778.90	0.05%	0 \$0.00	) NA	0 \$0.00	NA
13	\$1,997,905.88	0.49%	0 \$0.00	NA	0 \$0.00	NA
	3 2 1 2 1 2 1 2 6 1 1 6 6 3 1 1 6 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$528,277.87  2 \$224,553.94  1 \$124,725.73  2 \$236,846.52  1 \$120,000.00  2 \$469,485.56  6 \$1,144,062.45  1 \$119,871.71  1 \$128,250.00  6 \$780,368.60  6 \$744,839.37  3 \$555,506.58  1 \$128,000.00  6 \$803,329.95  2 \$261,096.28  1 \$111,410.77  2 \$313,714.26  121 \$19,783,221.94  19 \$3,403,394.35  1 \$201,778.90	3 \$528,277.87 0.13%  2 \$224,553.94 0.06%  1 \$124,725.73 0.03%  2 \$236,846.52 0.06%  1 \$120,000.00 0.03%  2 \$469,485.56 0.11%  6 \$1,144,062.45 0.28%  1 \$119,871.71 0.03%  6 \$780,368.60 0.19%  6 \$744,839.37 0.18%  3 \$555,506.58 0.14%  1 \$128,000.00 0.03%  6 \$803,329.95 0.2%  2 \$261,096.28 0.06%  1 \$111,410.77 0.03%  2 \$313,714.26 0.08%  121 \$19,783,221.94 4.85%  19 \$3,403,394.35 0.83%  1 \$201,778.90 0.05%	3 \$528,277.87 0.13% 0 \$0.00  2 \$224,553.94 0.06% 0 \$0.00  1 \$124,725.73 0.03% 0 \$0.00  2 \$236,846.52 0.06% 0 \$0.00  2 \$469,485.56 0.11% 0 \$0.00  6 \$1,144,062.45 0.28% 0 \$0.00  1 \$119,871.71 0.03% 0 \$0.00  6 \$780,368.60 0.19% 0 \$0.00  6 \$744,839.37 0.18% 0 \$0.00  3 \$555,506.58 0.14% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  6 \$803,329.95 0.2% 0 \$0.00  2 \$261,096.28 0.06% 0 \$0.00  2 \$313,714.26 0.08% 0 \$0.00  121 \$19,783,221.94 4.85% 0 \$0.00  13 \$3,403,394.35 0.83% 0 \$0.00  14 \$201,778.90 0.05% 0 \$0.00	3 \$528,277.87 0.13% 0 \$0.00 NA 0 2 \$224,553.94 0.06% 0 \$0.00 NA 0 1 \$124,725.73 0.03% 0 \$0.00 NA 0 2 \$236,846.52 0.06% 0 \$0.00 NA 0 2 \$469,485.56 0.11% 0 \$0.00 NA 0 6 \$1,144,062.45 0.28% 0 \$0.00 NA 0 1 \$119,871.71 0.03% 0 \$0.00 NA 0 1 \$128,250.00 0.03% 0 \$0.00 NA 0 6 \$780,368.60 0.19% 0 \$0.00 NA 0 6 \$744,839.37 0.18% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 6 \$744,839.37 0.18% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 2 \$261,096.28 0.06% 0 \$0.00 NA 0 2 \$313,714.26 0.08% 0 \$0.00 NA 0 1 \$19,783,221.94 4.85% 0 \$0.00 NA 0 1 \$3,403,394.35 0.83% 0 \$0.00 NA 0 1 \$201,778.90 0.05% 0 \$0.00 NA 0	3 \$528,277.87

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

		1		] [	1 1	1
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02% 0 \$0.00	NA 0 \$0.0	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46% 0 \$0.00	NA 0 \$0.0	) NA
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03% 0 \$0.00	NA 0 \$0.0	) NA
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04% 0 \$0.00	NA 0 \$0.0	) NA
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12% 0 \$0.00	NA 0 \$0.0	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03% 0 \$0.00	NA 0 \$0.00	) NA(
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06% 0 \$0.00	NA 0 \$0.0	) NA
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03% 0 \$0.00	NA 0 \$0.00	) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12% 0 \$0.00	NA 0 \$0.00	) NA(
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA(
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02% 0 \$0.00	NA 0 \$0.00	) NA
	WESTBANK	1	\$221,751.23	0.05% 0 \$0.00	NA 0 \$0.0	) NA
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56% 0 \$0.00	NA 0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06% 0 \$0.00	NA 0 \$0.00	) NA(
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3% 0 \$0.00	NA 0 \$0.00	) NA
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32% 0 \$0.00	NA 0 \$0.00	) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06% 0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	215	\$36,672,082.56	8.86% 0 \$0.00	NA 0 \$0.0	) NA
Total		2,217	\$408,508,693.00	100% 0 \$0.00	0 \$0.0	0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04% 0 \$0.00	NA 0 \$0.00	) NA

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

	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$273,233.69	2.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$11,252,185.66	100%	0 \$0.00		0 \$0.00	0
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$225,496.88		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$129,566.50	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69		0 \$0.00		0 \$0.00	
	AUBURNBANK	1	\$137,982.52	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$213,993.04	0.52%	0 \$0.00		0 \$0.00	1
	BANK OF LENOX	1	\$91,093.47		0 \$0.00		0 \$0.00	
		1	\$159,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	2	\$290,052.08	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43% 0	\$0.00	NA	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21% 0	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00				0 \$0.00	NA 0
CARROLLTON BANK	1	\$119,724.54	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$297,888.60				0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32% 0	\$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	3	\$442,988.59	1.08% 0	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22% 0	\$0.00	NA	0 \$0.00	) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94% 0	\$0.00	NA	0 \$0.00	) NA(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54% 0	\$0.00	NA	0 \$0.00	) NA(
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24% 0	\$0.00	NA	0 \$0.00	) NA
EXTRACO MORTGAGE	1	\$123,869.14	0.3% 0	\$0.00	NA	0 \$0.00	NA
	1	\$99,770.44		_	<del>                                     </del>	0 \$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK	1					'	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46% 0	\$0.00	NA (	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68% 0	\$0.00	NA (	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$265,665.84	0.65% 0	\$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$199,000.00	0.49% 0	\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72% 0	\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25% 0	\$0.00	NA (	0 \$0.00	NA (
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48% 0	\$0.00	NA (	0 \$0.00	NA (
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22% 0	\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73% 0	\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53% 0	\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63% 0	\$0.00	NA (	0 \$0.00	NA (
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45% 0	\$0.00	NA (	0 \$0.00	NA
FIRST UNITED BANK	1	\$136,490.54	0.33% 0	\$0.00	NA(	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48				0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$304,908.69				0 \$0.00	
HANCOCK BANK	2	\$191,767.07	0.47% 0	\$0.00	NA (	0 \$0.00	NA
HEARTLAND BANK	2	\$291,339.45				0 \$0.00	
HEARTLAND CREDIT UNION	1	\$125,211.91				0 \$0.00	
HOME FINANCING CENTER INC.	2	\$437,500.00				0 \$0.00	
HOMESTREET BANK	2	\$261,246.87	0.64% 0	\$0.00	NA (	0 \$0.00	NA

0.31% 0 \$0.00 NA 0 \$0.00 NA 0
0.56% 0 \$0.00 NA 0 \$0.00 NA 0
0.43% 0 \$0.00 NA 0 \$0.00 NA 0
0.37% 0 \$0.00 NA 0 \$0.00 NA 0
1.95% 0 \$0.00 NA 0 \$0.00 NA 0
1.33% 0 \$0.00 NA 0 \$0.00 NA 0
0.32% 0 \$0.00 NA 0 \$0.00 NA 0
3.99% 0 \$0.00 NA 0 \$0.00 NA 0
0.34% 0 \$0.00 NA 0 \$0.00 NA 0
0.42% 0 \$0.00 NA 0 \$0.00 NA 0
0.53% 0 \$0.00 NA 0 \$0.00 NA 0
0.61% 0 \$0.00 NA 0 \$0.00 NA 0
2.53% 0 \$0.00 NA 0 \$0.00 NA 0
0.73% 0 \$0.00 NA 0 \$0.00 NA 0
0.87% 0 \$0.00 NA 0 \$0.00 NA 0
1.27% 0 \$0.00 NA 0 \$0.00 NA 0
0.84% 0 \$0.00 NA 0 \$0.00 NA 0
0.42% 0 \$0.00 NA 0 \$0.00 NA 0
0.82% 0 \$0.00 NA 0 \$0.00 NA 0
0.33% 0 \$0.00 NA 0 \$0.00 NA 0
0.36% 0 \$0.00 NA 0 \$0.00 NA 0
1.57% 0 \$0.00 NA 0 \$0.00 NA 0
0.88% 0 \$0.00 NA 0 \$0.00 NA 0

PATELCO CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27% 0	)\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61% 0	3 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5% (	0 \$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$281,343.13	0.69% 0	0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69% 0	00.00	NA 0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$800,678.09	1.96% 0	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$300,000.00	0.73% 0	)\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,472.19				\$0.00	
ST. MARYS BANK	2	\$355,143.04	0.87%	) <u>\$0.00</u>	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5% (	0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	1	\$144,472.44	0.35% 0	)\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93				\$0.00	
SUTTON STATE BANK	1	\$133,687.88	0.33%	ა <u>\$0.00</u>	NA0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16		0.00		\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84% 0	)\$0.00	NA 0	\$0.00	NA
TIERONE BANK	1	\$93,388.26	0.23% 0	0 <u>.00</u>	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$96,800.00			NA 0	\$0.00	NA
	1	\$88,000.00	0.22%	\$0.00	NA 0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$279,751.17	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16		5.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		265	\$40,905,202.97	100% 0 \$0.00	0 \$0.00	0
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	147		84.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$37,092,415.00	100% 0 \$0.00	0 \$0.00	0
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76		80.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$17,023,619.58	100% 0 \$0.00	0 \$0.00	0
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	, ,	33.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	241	\$33,716,784.30	66.13% 0 \$0.00	NA 0 \$0.00	NA 0

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

Total		357	\$50 097 046 21	100%	Λ	¢ስ ስስ		V	\$0.00	
1 Utal		35/	\$50,987,946.31	100%	<u>U</u>	φ <b>υ.</b> UU		U	φυ.υυ	
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59					L	\$0.00	
	Unavailable	216	\$31,366,856.93	97.28%	-			+	\$0.00	NA
Total		223	\$32,242,824.52	100%	0	\$0.00		0	\$0.00	
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$24,575,378.15	57.14%	_			-	\$0.00	NA
Total		338	\$42,820,620.00	100%	0	\$0.00		0	\$0.00	
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,509,449.85	30.39%	_				\$0.00	NA
Total		184	\$18,131,790.46	100%	0	\$0.00		0	\$0.00	
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$534,050.00		_			_	\$0.00	NA
	Unavailable	7	\$1,106,242.47	6.44%	_			-	\$0.00	NA
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$0.00	
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00						\$0.00	
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00			\$0.00	

AMERICAN BANK									
AMERICAN EAGLE   FEDERAL CREDIT	AMERICAN BANK	1	\$91,201.17	0.1%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT   1   \$149,456.17   0.17%   0   \$0.00   NA   0   \$0.00	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
HOUSE LARIBA	FEDERAL CREDIT	1	\$149,456.17	0.17%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE		2	\$434,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
BANK, TERRELL   2   \$506,028.39   0.65%   050.00   NA   050.00   NA   0	MORTGAGE	1	\$117,576.67	0.13%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE   1   \$166,900.00   0.19% 0 \$0.00   NA 0 \$0.00		2	\$566,628.39	0.65%	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANCORPSOUTH BANK  BANK OF NEWPORT  UNION  BANK OF THE CASCADES  BAXTER CREDIT UNION  BENCHMARK BANK  BLACKHAWK CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  1 \$228,345.97  CAPITAL CENTER, LL.C.  CARROLLTON BANK  1 \$1195,200.00  1,37% 0 \$0.00  NA 0	MORTGAGE	1	\$166,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$94,432.74 0.11% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	1	\$259,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE INC.   29   \$3,957,884.30   4.33% 0  \$0.00   NA 0  \$0.00   NA 0   \$0.0	EMPLOYEES CREDIT	2	\$318,897.31	0.37%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS AND LOAN   1   \$94,432.74   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		29	\$3,957,884.30	4.53%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK         8         \$1,198,505.88         1.37%         0 \$0.00         NA 0 \$0.00         NA 0           BANK OF NEWPORT         1         \$120,000.00         0.14%         0 \$0.00         NA 0 \$0.00         NA 0           BANK OF THE CASCADES         2         \$276,406.47         0.32%         0 \$0.00         NA 0 \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,000.00         0.46%         0 \$0.00         NA 0 \$0.00         NA 0           BLACKHAWK CREDIT UNION         3         \$334,301.61         0.38%         0 \$0.00         NA 0 \$0.00         NA 0           BOTTOMLINE MORTGAGE, INC.         1         \$228,345.97         0.26%         0 \$0.00         NA 0 \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$332,456.17         0.38%         0 \$0.00         NA 0 \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         2         \$299,633.62         0.34%         0 \$0.00         NA 0 \$0.00         NA 0           CARROLLTON BANK         1         \$127,032.87         0.15%         0 \$0.00         NA 0 \$0.00         NA 0           CENTENNIAL LENDING, LLC         3         \$375,951.73         0.43%         0 \$0.00         NA 0 \$0.00         NA 0 <td>SAVINGS AND LOAN</td> <td>1</td> <td>\$94,432.74</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	SAVINGS AND LOAN	1	\$94,432.74						0
BANK   8   \$1,198,505.88   1.37%   080.00   NA   080.00	AUBURNBANK	1	\$116,372.07	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE   CASCADES   2   \$276,406.47   0.32%   0 \$0.00   NA		8	\$1,198,505.88	1.37%	\$0.00	NA	0 \$0.00	NA	0
CASCADES         2         \$276,406.47         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           BENCHMARK BANK         2         \$314,400.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           BLACKHAWK CREDIT UNION         3         \$334,301.61         0.38% 0 \$0.00         NA 0 \$0.00         NA 0           BOTTOMLINE MORTGAGE, INC.         1         \$2228,345.97         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$332,456.17         0.38% 0 \$0.00         NA 0 \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         2         \$299,633.62         0.34% 0 \$0.00         NA 0 \$0.00         NA 0           CAPITAL CENTER, L.C.         1         \$195,200.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           CENTENNIAL LENDING, LLC         3         \$375,951.73         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           CENTEX HOME         2         \$215,967.66         0.25% 0 \$0.00         NA 0 \$0.00         NA 0	BANK OF NEWPORT	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
UNION 2 \$405,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 0  BENCHMARK BANK 2 \$314,400.00 0.36% 0\$0.00 NA 0\$0.00 NA 0  BLACKHAWK CREDIT UNION 3 \$334,301.61 0.38% 0\$0.00 NA 0\$0.00 NA 0  BOTTOMLINE MORTGAGE, INC. 1 \$228,345.97 0.26% 0\$0.00 NA 0\$0.00 NA 0  BRYN MAWR TRUST COMPANY THE 2 \$332,456.17 0.38% 0\$0.00 NA 0\$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS BANK 2 \$299,633.62 0.34% 0\$0.00 NA 0\$0.00 NA 0  CAPITAL CENTER, 1 \$195,200.00 0.22% 0\$0.00 NA 0\$0.00 NA 0  CARROLLTON BANK 1 \$127,032.87 0.15% 0\$0.00 NA 0\$0.00 NA 0  CENTENNIAL S375,951.73 0.43% 0\$0.00 NA 0\$0.00 NA 0  CENTEX HOME 2 \$215,967.66 0.25% 0\$0.00 NA 0\$0.00 NA 0		2	\$276,406.47	0.32%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT   UNION   3   \$334,301.61   0.38%   0 \$0.00   NA   0 \$0.00   N		2	\$405,000.00						
BLACKHAWK CREDIT   UNION   3   \$334,301.61   0.38%   0 \$0.00   NA   0 \$0.00   N	BENCHMARK BANK	2	\$314,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, INC.   1   \$228,345.97   0.26% 0 \$0.00   NA 0		3	\$334,301.61	0.38%	\$0.00	NA	0 \$0.00		
COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  1 \$195,200.00  CENTENNIAL LENDING, LLC  2 \$299,633.62  0.34% 0 \$0.00  NA 0 \$0.00		1	\$228,345.97	0.26%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK         2         \$299,633.62         0.34% 0 \$0.00         NA 0 \$0.00         NA 0           CAPITAL CENTER, L.L.C.         1         \$195,200.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           CARROLLTON BANK         1         \$127,032.87         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           CENTENNIAL LENDING, LLC         3         \$375,951.73         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           CENTEX HOME         2         \$215,967.66         0.25% 0 \$0.00         NA 0 \$0.00         NA 0		2	\$332,456.17	0.38%	\$0.00	NA	0 \$0.00	NA	0
L.L.C. 1 \$195,200.00 0.22% 0\$0.00 NA 0\$0.00 NA 0  CARROLLTON BANK 1 \$127,032.87 0.15% 0\$0.00 NA 0\$0.00 NA 0  CENTENNIAL		2	\$299,633.62	0.34%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL 3 \$375,951.73 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 CENTEX HOME 2 \$215,967.66 0.25% 0 \$0.00 NA 0 \$0.00 NA 0	-	1	\$195,200.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
LENDING, LLC 3 \$375,951.73 0.43% 0 \$0.00 NA	CARROLLTON BANK	1	\$127,032.87	0.15%	\$0.00	NA	0 \$0.00	NA	0
		3	\$375,951.73	0.43%	\$0.00				0
		2	\$215,967.66	0.25%	\$0.00	NA	0 \$0.00	NA	0

LLC								
CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$132,566.26	0.15%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96		\$0.00		0 \$0.00		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	\$0.00	NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$118,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	\$0.00	NA	0 \$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTO	GAGE 4	\$836,551.13	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BAN	NK 1	\$118,491.64				0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUS COMPANY		\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK		\$474,949.25	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS E & TRUST COMPA OF SC		\$121,054.85	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS E NA	BANK 2	\$326,345.99	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNI' CREDIT UNION A OREGON FIRST COMMUNITY CRI UNION	BN 2	\$274,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL E OF OHIO	BANK 1	\$108,608.96	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF TYLER		\$119,560.35	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON F LOAN CORPORAT		\$102,567.17	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTAT BANK		\$485,490.26	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAG COMPANY, L.L.C.		\$109,596.98	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK		\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	· 1	\$85,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	. 2	\$206,665.48	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
=	-		•					

BANK IN MANITOWOC							
FIRST NATIONAL BANK OF CARMI	2	\$330,803.76	0.38%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	\$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	4	\$588,021.28	0.67%	\$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA	\$0.00	NA 0
FIRST UNITED BANK	1	\$125,000.00	0.14%	\$0.00	NA	0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	\$0.00	NA	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	\$0.00	NA	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	\$0.00	NA	\$0.00	NA 0
FREMONT BANK	40	\$7,637,791.95	8.75% (	\$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	\$0.00	NA	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	\$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	\$0.00	NA	0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	\$0.00	NA	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	\$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16% (	\$0.00	NA	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	\$0.00	NA	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	\$0.00	NA	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	\$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	3	\$365,187.78	0.42%	\$0.00	NA	0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%			\$0.00	
HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	\$0.00	NA	\$0.00	NA 0

HOME STATE BANK	2	\$307,405.49	0.35% 0	\$0.00	NA (	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$124,542.03	0.14% 0	\$0.00	NA (	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	\$0.00	NA	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	\$0.00	NA	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$185,000.00	0.21% 0	\$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5% 0	\$0.00	NA	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16% 0	\$0.00	NA	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11% 0	\$0.00	NA	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	\$0.00	NA	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	\$0.00	NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26% 0	\$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A.	1	\$165,000.00	0.19% 0	\$0.00	NA (	\$0.00	NA 0
LIBERTY BANK	1	\$122,350.00	0.14% 0	\$0.00	NA (	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54% 0			\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	\$0.00	NA	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	\$0.00	NA	\$0.00	NA 0
MARQUETTE BANK	1	\$93,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57% 0	\$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26% 0	\$0.00	NA	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19% 0	\$0.00	NA	\$0.00	NA 0

1	\$149,051.90	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
2	\$272,607.98	0.31%	\$0.00	NA	0 \$0.00	NA 0
1	\$224,175.65	0.26%	\$0.00	NA	0 \$0.00	NA 0
3	\$358,765.23	0.41%	\$0.00	NA	0 \$0.00	NA 0
1	\$99,750.00	0.11% (	\$0.00	NA	0 \$0.00	NA 0
2			\$0.00	NA	0 \$0.00	
14	\$1,780,662.76	2.04% (	\$0.00	NA	0 \$0.00	NA 0
1	\$359,650.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
10	\$1,373,452.14	1.57%	\$0.00	NA	0 \$0.00	
2	\$332,267.24	0.38%	\$0.00	NA	0 \$0.00	NA 0
2	\$278,582.06	0.32%	\$0.00	NA	0 \$0.00	NA 0
2	\$378,974.14	0.43%	\$0.00	NA	0 \$0.00	NA 0
1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$171,481.39	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$130,952.52	0.15%	\$0.00	NA	0 \$0.00	NA 0
2	\$209,479.69	0.24%	\$0.00	NA	0 \$0.00	
4	\$461,575.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
1	\$99,637.45	0.11%	\$0.00	NA	0 \$0.00	NA 0
1	\$89,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
2	\$228,160.99	0.26%	\$0.00	NA	0 \$0.00	NA 0
2	\$205,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	1 2 1 3 1 2 14 1 10 2 2 2 1 1 1 2 4 1 2	1 \$168,000.00 2 \$272,607.98 1 \$224,175.65 3 \$358,765.23 1 \$99,750.00 2 \$399,547.76  14 \$1,780,662.76  1 \$359,650.00 10 \$1,373,452.14 2 \$332,267.24 2 \$278,582.06 2 \$378,974.14 1 \$87,000.00 1 \$171,481.39 1 \$130,952.52 2 \$209,479.69 4 \$461,575.00 1 \$99,637.45 1 \$89,500.00 2 \$228,160.99	1       \$168,000.00       0.19% (         2       \$272,607.98       0.31% (         1       \$224,175.65       0.26% (         3       \$358,765.23       0.41% (         1       \$99,750.00       0.11% (         2       \$399,547.76       0.46% (         1       \$359,650.00       0.41% (         10       \$1,373,452.14       1.57% (         2       \$332,267.24       0.38% (         2       \$278,582.06       0.32% (         2       \$378,974.14       0.43% (         1       \$87,000.00       0.1% (         2       \$209,479.69       0.24% (         4       \$461,575.00       0.53% (         1       \$99,637.45       0.11% (         1       \$89,500.00       0.1% (         2       \$228,160.99       0.26% (	1       \$168,000.00       0.19% 0       \$0.00         2       \$272,607.98       0.31% 0       \$0.00         1       \$224,175.65       0.26% 0       \$0.00         3       \$358,765.23       0.41% 0       \$0.00         1       \$99,750.00       0.11% 0       \$0.00         2       \$399,547.76       0.46% 0       \$0.00         1       \$1,780,662.76       2.04% 0       \$0.00         1       \$359,650.00       0.41% 0       \$0.00         2       \$332,267.24       0.38% 0       \$0.00         2       \$278,582.06       0.32% 0       \$0.00         2       \$378,974.14       0.43% 0       \$0.00         1       \$87,000.00       0.1% 0       \$0.00         2       \$209,479.69       0.24% 0       \$0.00         4       \$461,575.00       0.53% 0       \$0.00         1       \$89,637.45       0.11% 0       \$0.00         2       \$228,160.99       0.26% 0       \$0.00         2       \$228,160.99       0.26% 0       \$0.00	1 \$168,000.00 0.19% 0 \$0.00 NA 2 \$272,607.98 0.31% 0 \$0.00 NA 1 \$224,175.65 0.26% 0 \$0.00 NA 3 \$358,765.23 0.41% 0 \$0.00 NA 1 \$99,750.00 0.11% 0 \$0.00 NA 2 \$399,547.76 0.46% 0 \$0.00 NA 1 \$359,650.00 0.41% 0 \$0.00 NA 10 \$1,373,452.14 1.57% 0 \$0.00 NA 2 \$332,267.24 0.38% 0 \$0.00 NA 2 \$378,974.14 0.43% 0 \$0.00 NA 1 \$87,000.00 0.1% 0 \$0.00 NA 1 \$171,481.39 0.2% 0 \$0.00 NA 1 \$130,952.52 0.15% 0 \$0.00 NA 4 \$461,575.00 0.53% 0 \$0.00 NA 1 \$99,637.45 0.11% 0 \$0.00 NA 1 \$99,637.45 0.11% 0 \$0.00 NA 1 \$89,500.00 0.1% 0 \$0.00 NA	1       \$168,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$272,607.98       0.31% 0 \$0.00       NA 0 \$0.00         1       \$224,175.65       0.26% 0 \$0.00       NA 0 \$0.00         3       \$358,765.23       0.41% 0 \$0.00       NA 0 \$0.00         1       \$99,750.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$399,547.76       0.46% 0 \$0.00       NA 0 \$0.00         14       \$1,780,662.76       2.04% 0 \$0.00       NA 0 \$0.00         10       \$1,373,452.14       1.57% 0 \$0.00       NA 0 \$0.00         2       \$332,267.24       0.38% 0 \$0.00       NA 0 \$0.00         2       \$278,582.06       0.32% 0 \$0.00       NA 0 \$0.00         2       \$378,974.14       0.43% 0 \$0.00       NA 0 \$0.00         1       \$87,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$171,481.39       0.2% 0 \$0.00       NA 0 \$0.00         2       \$209,479.69       0.24% 0 \$0.00       NA 0 \$0.00         4       \$461,575.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$89,637.45       0.11% 0 \$0.00       NA 0 \$0.00         2       \$228,160.99       0.26% 0 \$0.00       NA 0 \$0.00

6	\$981,965.75	1.12%	\$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$291,352.10	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$505,809.52	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$284,569.50	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$322,552.46	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$159,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$244,895.07	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$454,065.74		_			
1	\$240,000.00					
4	\$560,957.36	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$122,988.94	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$375,137.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$122,304.97	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$1,227,436.29	1.41%	\$0.00	NA	0 \$0.00	NA
2	\$285,802.61	0.33%	\$0.00	NA	0 \$0.00	NA
1						
4	\$511,244.73	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$266,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$361,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$99,633.62	0.11%	\$0.00	NA	0 \$0.00	NA
	2 3 2 1 2 3 1 2 1 4 1 1 7 2 1 4 2 3	2 \$230,000.00  3 \$291,352.10  2 \$505,809.52  1 \$140,000.00  2 \$284,569.50  3 \$322,552.46  1 \$159,200.00  2 \$244,895.07  2 \$454,065.74  1 \$240,000.00  4 \$560,957.36  1 \$135,000.00  1 \$122,988.94  3 \$375,137.00  1 \$122,304.97  7 \$1,227,436.29  2 \$285,802.61  1 \$125,000.00  4 \$511,244.73  2 \$266,250.00  3 \$361,000.00	2 \$230,000.00 0.26% 0 3 \$291,352.10 0.33% 0 2 \$505,809.52 0.58% 0 1 \$140,000.00 0.16% 0 2 \$284,569.50 0.33% 0 3 \$322,552.46 0.37% 0 1 \$159,200.00 0.18% 0 2 \$244,895.07 0.28% 0 2 \$2454,065.74 0.52% 0 1 \$240,000.00 0.27% 0 4 \$560,957.36 0.64% 0 1 \$135,000.00 0.15% 0 1 \$122,988.94 0.14% 0 3 \$375,137.00 0.43% 0 1 \$157,500.00 0.18% 0 1 \$122,304.97 0.14% 0 7 \$1,227,436.29 1.41% 0 2 \$285,802.61 0.33% 0 1 \$125,000.00 0.14% 0 4 \$511,244.73 0.59% 0 2 \$266,250.00 0.3% 0 3 \$361,000.00 0.41% 0	2 \$230,000.00 0.26% 0 \$0.00  3 \$291,352.10 0.33% 0 \$0.00  2 \$505,809.52 0.58% 0 \$0.00  1 \$140,000.00 0.16% 0 \$0.00  2 \$284,569.50 0.33% 0 \$0.00  1 \$159,200.00 0.18% 0 \$0.00  2 \$244,895.07 0.28% 0 \$0.00  2 \$244,895.07 0.28% 0 \$0.00  1 \$240,000.00 0.27% 0 \$0.00  4 \$560,957.36 0.64% 0 \$0.00  1 \$135,000.00 0.15% 0 \$0.00  1 \$122,988.94 0.14% 0 \$0.00  1 \$157,500.00 0.18% 0 \$0.00  1 \$157,500.00 0.18% 0 \$0.00  1 \$122,304.97 0.14% 0 \$0.00  1 \$122,304.97 0.14% 0 \$0.00  2 \$285,802.61 0.33% 0 \$0.00  4 \$511,227,436.29 1.41% 0 \$0.00  2 \$285,802.61 0.33% 0 \$0.00  4 \$511,244.73 0.59% 0 \$0.00  2 \$266,250.00 0.3% 0 \$0.00  3 \$361,000.00 0.41% 0 \$0.00	2 \$230,000.00 0.26% 0 \$0.00 NA  3 \$291,352.10 0.33% 0 \$0.00 NA  2 \$505,809.52 0.58% 0 \$0.00 NA  1 \$140,000.00 0.16% 0 \$0.00 NA  2 \$284,569.50 0.33% 0 \$0.00 NA  3 \$322,552.46 0.37% 0 \$0.00 NA  1 \$159,200.00 0.18% 0 \$0.00 NA  2 \$244,895.07 0.28% 0 \$0.00 NA  2 \$244,895.07 0.28% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  1 \$122,988.94 0.14% 0 \$0.00 NA  1 \$157,500.00 0.18% 0 \$0.00 NA  1 \$122,304.97 0.14% 0 \$0.00 NA  7 \$1,227,436.29 1.41% 0 \$0.00 NA  1 \$122,304.97 0.14% 0 \$0.00 NA  1 \$125,000.00 0.14% 0 \$0.00 NA  2 \$285,802.61 0.33% 0 \$0.00 NA  4 \$511,244.73 0.59% 0 \$0.00 NA  2 \$266,250.00 0.3% 0 \$0.00 NA  3 \$361,000.00 0.41% 0 \$0.00 NA	2 \$230,000.00

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	\$0.00	NA	0 \$0.00	NA	0
SUTTON STATE BANK	1	\$121,553.02	0.14%	\$0.00	NA	0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST, N.A.	2	\$207,643.95	0.24%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	5	\$624,939.15	0.72%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00		
UNIONBANK	4	\$522,749.17	0.6%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$474,650.00	0.54%	\$0.00	NA	0 \$0.00		
UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

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

	UNION	1	[ ]				
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37% 0			NA 0
<u> </u>	WESTBANK	1	\$130,525.06	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	. ,				NA 0
	Unavailable	52		9.95% 0			NA 0
Total		570	\$87,327,758.30	100% 0	\$0.00	0 \$0.00	0
		igspace					
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97% 0	\$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,	4.67% 0	, i		NA 0
<u> </u>	FRANKLIN BANK, SSB	2	\$273,113.84	2.29% 0	\$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	, , , ,				NA 0
	Unavailable	7					NA 0
Total		74	\$11,902,117.31	100% 0	\$0.00	0 \$0.00	0
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$139,476.22	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$99,625.88	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8					NA 0

							<del> </del>
ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$259,037.38	0.32% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$630,600.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$97,494.90	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00				0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$613,679.91	0.76% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12% 0	\$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	21	\$2,815,446.08	3.47% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,262,822.60	1.56% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$129,021.54				0 \$0.00	
BANK OF LENOX	2	\$716,636.90	0.88% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$188,296.36	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$451,650.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55% 0	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22% 0	\$0.00	NA	0 \$0.00	NA
	3	\$641,400.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
-						-	

BETHPAGE CREDIT UN							<u> </u>				
BUTTE COM BANK		1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
CAPE COD I SAVINGS B	FIVE CENTS SANK	1	\$205,000.00		Ш				\$0.00	NA	<b>y</b> C
CARROLLT	ON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	10
CENTENNIA LENDING, L		1	\$119,256.83						\$0.00	NA	
CENTEX HO EQUITY CO LLC		1	\$126,682.37	0.16%	0	\$0.00	NA	.0	\$0.00	NA	Y C
CENTRAL M COMPANY	MORTGAGE	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (C
CHEVY CHA FSB - DEDIC CHANNEL	,	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
CITIZENS S'	STATE BANK	2	\$194,800.00		-			0	\$0.00	NA	1
CITY STATE	E BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
COLUMBIA UNION	. CREDIT	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
COLUMBIA LTD.	EQUITIES	1	\$135,989.32					1	\$0.00	NA	<b>y</b> (
CORTRUST	BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
CREDIT UN MORTGAGE	E CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
CREDIT UN MORTGAGE INC.		3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
DFCU FINA	NCIAL 1	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	4 (
DIME SAVIN OF NORWIC		1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	
DUBUQUE I TRUST COM	MPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	1
	VINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	٨
FARMERS & MERCHANT	TS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CENT BANK, NA		1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CITIZ & TRUST CO OF SC	ZENS BANK OMPANY	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	٨
FIRST COMI BANK		1	\$358,168.99						\$0.00	NA	
FIRST COMI CREDIT UNI OREGON FI	IION ABN	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
	1							1 :			

COMMUNITY CREDIT UNION								
FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	١(
FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37		0 \$0.00		0 \$0.00		1
FIRST PLACE BANK	2	\$398,495.62	0.49%	0 \$0.00	NA	0 \$0.00	NA	1
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0 \$0.00		0 \$0.00		Ī
FREMONT BANK	3	\$644,164.67	0.79%	0 \$0.00	NA	0 \$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84		0 \$0.00		0 \$0.00		I
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. (
GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0 \$0.00	NA	0 \$0.00	NA	, (
GUILD MORTGAGE COMPANY	2	\$209,172.64		0 \$0.00		0 \$0.00		
HANCOCK BANK	1	\$124,527.44	0.15%	0 \$0.00	NA	0 \$0.00	NA	,
HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0 \$0.00		0 \$0.00		
HOME FINANCING CENTER INC.	2	\$270,043.56		0 \$0.00		0 \$0.00		4
HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (

CORPORATION							
HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0 \$0.00	NA	0 \$0.00	NA (
LAKE AREA BANK	1	\$159,401.40	0.2%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	15	\$1,968,432.50				0 \$0.00	
LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$321,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$275,000.00	0.34% (	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	\$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	\$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7% (	\$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	\$0.00	NA	0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
OCEAN BANK	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	\$0.00	NA	0 \$0.00	NA 0
OPTEUM GROUP	1	\$125,045.37	0.15%	\$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
PRIMEBANK	1	\$162,197.25	0.2%	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16% (	\$0.00	NA	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	\$0.00	NA	0 \$0.00	NA 0
S&T BANK	3	\$410,357.38	0.51% (	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00				0 \$0.00	
SAFE CREDIT UNION	1	\$129,000.00	0.16%			0 \$0.00	
SAHARA MORTGAGE	1	\$119,555.72	0.15%	\$0.00	NA	0 \$0.00	NA 0
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	\$0.00	NA	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	\$0.00	NA	0 \$0.00	NA 0

SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$377,442.96	0.47% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$279,626.73	0.35% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55% 0			0 \$0.00	
STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$94,648.28	0.12% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$109,592.74	0.14% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$169,377.68	0.21% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23% 0	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$951,881.50	1.17% 0	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36% 0	\$0.00	NA	0 \$0.00	NA(
	1	\$169,370.59	0.21% 0	\$0.00	NA	0 \$0.00	NA (

	WASHINGTON CAPITAL MORTGAGE GROUP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42% (	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39% (	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96				
	Unavailable	58		13.02%			
Total		498	\$81,045,922.52	100%	<u>\$0.00</u>	0 \$0.00	0
				<del>                                     </del>	↓		$\vdash$
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL	<u> </u>	ſ		-ı	Γ ιι	Ī
	SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%			
	SAVINGS AND LOAN	1	\$135,338.17 \$100,000.00	0.55% (	0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A. BANK OF NEWPORT	1 1	·		0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A.	1 1 1	\$100,000.00	0.55% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A. BANK OF NEWPORT BETHPAGE FEDERAL	1 1 1 1	\$100,000.00 \$158,655.87	0.55% ( 0.88% ( 1.34% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A. BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER,	1 1 1 1	\$100,000.00 \$158,655.87 \$241,300.00	0.55% ( 0.88% ( 1.34% ( 0.8% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A. BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER, L.L.C. CENTENNIAL		\$100,000.00 \$158,655.87 \$241,300.00 \$144,000.00	0.55% ( 0.88% ( 1.34% ( 0.8% ( 0.77% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA( NA( NA( NA( NA(
	SAVINGS AND LOAN ASSOCIATION BANK CALUMET, N.A. BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION CAPITAL CENTER, L.L.C. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE		\$100,000.00 \$158,655.87 \$241,300.00 \$144,000.00 \$140,000.00	0.55% (0.88% (0.88% (0.77% (0.69% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

1	\$144,676.76	0.8%	\$0.00	NA 0	\$0.00	NA 0
2	\$316,200.00	1.75% (	\$0.00	NA 0	\$0.00	NA 0
1	\$99,777.08	0.55%	\$0.00	NA 0	\$0.00	NA 0
1	\$227,200.00	1.26%	\$0.00	NA 0	\$0.00	NA 0
2	\$186,989.09	1.03%	\$0.00	NA 0	\$0.00	NA 0
1	\$310,646.10	1.72%	\$0.00	NA 0	\$0.00	NA 0
1	\$172,000.00	0.95%	\$0.00	NA 0	\$0.00	NA 0
1	\$110,806.07	0.61%	\$0.00	NA 0	\$0.00	NA 0
5	\$655,902.22	3.63%	\$0.00	NA 0	\$0.00	NA 0
1	\$95,000.00	0.53%	\$0.00	NA 0	\$0.00	NA 0
3	\$321,082.64	1.78% (	\$0.00	NA 0	\$0.00	NA 0
1	\$89,600.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
1	\$91,000.00	0.5% (	\$0.00	NA 0	\$0.00	NA 0
1	\$253,000.00	1.4%	\$0.00	NA 0	\$0.00	NA 0
1	\$188,000.00	1.04%	\$0.00	NA 0	\$0.00	NA 0
1	\$175,000.00	0.97%	\$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.55%	\$0.00	NA 0	\$0.00	NA 0
1	\$112,000.00	0.62%	\$0.00	NA 0	\$0.00	NA 0
5	\$991,632.75	5.49% (	\$0.00	NA 0	\$0.00	NA 0
1	\$138,000.00	0.76%	\$0.00	NA 0	\$0.00	
1	\$86,000.00	0.48% (	0.00	NA 0	\$0.00	NA 0
3	\$478,580.34	2.65%	\$0.00	NA 0	\$0.00	NA 0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$316,200.00 1 \$99,777.08 1 \$227,200.00 2 \$186,989.09 1 \$310,646.10 1 \$172,000.00 1 \$110,806.07 5 \$655,902.22 1 \$95,000.00 1 \$991,000.00 1 \$188,000.00 1 \$175,000.00 1 \$175,000.00 1 \$100,000.00 1 \$112,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$316,200.00 1.75% 0 1 \$99,777.08 0.55% 0 1 \$227,200.00 1.26% 0 2 \$186,989.09 1.03% 0 1 \$310,646.10 1.72% 0 1 \$172,000.00 0.95% 0 1 \$110,806.07 0.61% 0 5 \$655,902.22 3.63% 0 1 \$95,000.00 0.53% 0 1 \$991,000.00 0.5% 0 1 \$188,000.00 1.4% 0 1 \$188,000.00 1.04% 0 1 \$175,000.00 0.97% 0 1 \$100,000.00 0.55% 0 1 \$112,000.00 0.55% 0 1 \$112,000.00 0.62% 0 5 \$991,632.75 5.49% 0 1 \$138,000.00 0.76% 0	2 \$316,200.00 1.75% 0 \$0.00 1 \$99,777.08 0.55% 0 \$0.00 1 \$227,200.00 1.26% 0 \$0.00 2 \$186,989.09 1.03% 0 \$0.00 1 \$310,646.10 1.72% 0 \$0.00 1 \$172,000.00 0.95% 0 \$0.00 1 \$110,806.07 0.61% 0 \$0.00 5 \$655,902.22 3.63% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$91,000.00 0.5% 0 \$0.00 1 \$188,600.00 0.5% 0 \$0.00 1 \$188,000.00 1.04% 0 \$0.00 1 \$175,000.00 0.97% 0 \$0.00 1 \$175,000.00 0.97% 0 \$0.00 1 \$110,000.00 0.55% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$138,000.00 0.62% 0 \$0.00 1 \$138,000.00 0.76% 0 \$0.00 1 \$138,000.00 0.76% 0 \$0.00	2 \$316,200.00 1.75% 0 \$0.00 NA 0 1 \$99,777.08 0.55% 0 \$0.00 NA 0 1 \$227,200.00 1.26% 0 \$0.00 NA 0 2 \$186,989.09 1.03% 0 \$0.00 NA 0 1 \$310,646.10 1.72% 0 \$0.00 NA 0 1 \$172,000.00 0.95% 0 \$0.00 NA 0 1 \$110,806.07 0.61% 0 \$0.00 NA 0 5 \$655,902.22 3.63% 0 \$0.00 NA 0 1 \$95,000.00 0.53% 0 \$0.00 NA 0 1 \$991,000.00 0.5% 0 \$0.00 NA 0 1 \$89,600.00 0.5% 0 \$0.00 NA 0 1 \$188,000.00 1.4% 0 \$0.00 NA 0 1 \$175,000.00 0.97% 0 \$0.00 NA 0 1 \$175,000.00 0.97% 0 \$0.00 NA 0 1 \$175,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.62% 0 \$0.00 NA 0 1 \$138,000.00 0.76% 0 \$0.00 NA 0 1 \$138,000.00 0.76% 0 \$0.00 NA 0	2 \$316,200.00

GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$180,396.96	1% (	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$122,175.37				0 \$0.00	
ILLINI BANK	1	\$105,000.00	0.58%	0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	\$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$108,358.04	0.6%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	\$0.00	NA	0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	\$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	\$0.00	NA	0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$162,324.55	0.9%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6% (	0\$0.00	NA	0 \$0.00	NAO
OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	\$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43% (	\$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25% (	\$0.00	NA	0 \$0.00	NA
-		•	· -		-	•	

1	\$104,450.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$96,231.69	0.53% 0	\$0.00	NA	0 \$0.00	NA
2	\$265,021.90	1.47% 0	\$0.00	NA	0 \$0.00	NA (
1	\$102,973.32					
1	\$207,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00					
1	\$129,427.50	0.72% 0	\$0.00	NA	0 \$0.00	NA (
2	\$362,789.47	2.01% 0	\$0.00	NA	0 \$0.00	NA
1	\$133,950.73	0.74% 0	\$0.00	NA	0 \$0.00	NA
1	\$205,338.97	1.14% 0	\$0.00	NA	0 \$0.00	NA
4	\$690,000.00					
2	\$237,350.00	1.31% 0	\$0.00	NA	0 \$0.00	NA (
1	\$242,266.68	1.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,229.01	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$174,765.28	0.97% 0	\$0.00	NA	0 \$0.00	NA
2	\$307,604.62	1.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$135,600.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
1	\$151,062.51	0.84% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,019.58	0.59% 0	\$0.00	NA	0 \$0.00	NA
2	\$208,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	1.11%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$96,231.69 2 \$265,021.90 1 \$102,973.32 1 \$207,000.00 1 \$135,000.00 1 \$129,427.50 2 \$362,789.47 1 \$133,950.73 1 \$205,338.97 4 \$690,000.00 2 \$237,350.00 1 \$120,229.01 1 \$174,765.28 2 \$307,604.62 1 \$98,000.00 1 \$135,600.00 1 \$135,600.00 1 \$1370,019.58 2 \$208,000.00 1 \$224,000.00	1 \$96,231.69 0.53% 0 2 \$265,021.90 1.47% 0 1 \$102,973.32 0.57% 0 1 \$207,000.00 1.15% 0 1 \$135,000.00 0.75% 0 1 \$129,427.50 0.72% 0 2 \$362,789.47 2.01% 0 1 \$133,950.73 0.74% 0 1 \$205,338.97 1.14% 0 4 \$690,000.00 3.82% 0 2 \$237,350.00 1.31% 0 1 \$120,229.01 0.67% 0 1 \$174,765.28 0.97% 0 1 \$174,765.28 0.97% 0 1 \$174,765.28 0.97% 0 1 \$135,600.00 0.54% 0 1 \$135,600.00 0.75% 0 1 \$151,062.51 0.84% 0 1 \$107,019.58 0.59% 0 2 \$208,000.00 1.15% 0	1       \$96,231.69       0.53%       0 \$0.00         2       \$265,021.90       1.47%       0 \$0.00         1       \$102,973.32       0.57%       0 \$0.00         1       \$207,000.00       1.15%       0 \$0.00         1       \$135,000.00       0.75%       0 \$0.00         1       \$129,427.50       0.72%       0 \$0.00         2       \$362,789.47       2.01%       0 \$0.00         1       \$133,950.73       0.74%       0 \$0.00         1       \$205,338.97       1.14%       0 \$0.00         2       \$237,350.00       1.31%       0 \$0.00         1       \$120,229.01       0.67%       0 \$0.00         1       \$120,229.01       0.67%       0 \$0.00         1       \$174,765.28       0.97%       0 \$0.00         2       \$307,604.62       1.7%       0 \$0.00         1       \$98,000.00       0.54%       0 \$0.00         1       \$135,600.00       0.75%       0 \$0.00         1       \$151,062.51       0.84%       0 \$0.00         1       \$107,019.58       0.59%       0 \$0.00         2       \$208,000.00       1.15%       0 \$0.00	1 \$96,231.69 0.53% 0 \$0.00 NA 2 \$265,021.90 1.47% 0 \$0.00 NA 1 \$102,973.32 0.57% 0 \$0.00 NA 1 \$207,000.00 1.15% 0 \$0.00 NA 1 \$135,000.00 0.75% 0 \$0.00 NA 1 \$129,427.50 0.72% 0 \$0.00 NA 2 \$362,789.47 2.01% 0 \$0.00 NA 1 \$133,950.73 0.74% 0 \$0.00 NA 1 \$205,338.97 1.14% 0 \$0.00 NA 2 \$237,350.00 1.31% 0 \$0.00 NA 1 \$242,266.68 1.34% 0 \$0.00 NA 1 \$120,229.01 0.67% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA 2 \$307,604.62 1.7% 0 \$0.00 NA 1 \$98,000.00 0.54% 0 \$0.00 NA 1 \$135,600.00 0.75% 0 \$0.00 NA 1 \$135,600.00 0.75% 0 \$0.00 NA 1 \$135,600.00 0.75% 0 \$0.00 NA 1 \$1374,765.28 0.97% 0 \$0.00 NA 1 \$1374,765.28 0.97% 0 \$0.00 NA 1 \$1374,765.28 0.97% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA 1 \$174,765.28 0.97% 0 \$0.00 NA	1 \$96,231.69 0.53% 0 \$0.00 NA 0 \$0.00 2 \$265,021.90 1.47% 0 \$0.00 NA 0 \$0.00 1 \$102,973.32 0.57% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$362,789.47 2.01% 0 \$0.00 NA 0 \$0.00 1 \$133,950.73 0.74% 0 \$0.00 NA 0 \$0.00 1 \$205,338.97 1.14% 0 \$0.00 NA 0 \$0.00 4 \$690,000.00 3.82% 0 \$0.00 NA 0 \$0.00 2 \$237,350.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$120,229.01 0.67% 0 \$0.00 NA 0 \$0.00 1 \$174,765.28 0.97% 0 \$0.00 NA 0 \$0.00 1 \$174,765.28 0.97% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$151,062.51 0.84% 0 \$0.00 NA 0 \$0.00 1 \$107,019.58 0.59% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 1.24% 0 \$0.00 NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		124		<del>                                     </del>	_	1		+	\$0.00	(
			4207		T	-		T	Ψ	
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	, ,	48.67%	Ш				\$0.00	NA
	Unavailable	106		<del>                                     </del>	_	1		_	\$0.00	NA (
Total	'	222	\$26,556,541.00	100%	0	\$0.00		0	\$0.00	0
		<u> </u>		<u>[</u> ]	Ľ		-	L		
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1'	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	_1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00						\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	1	1	_	1		_	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2							\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
L	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$743,983.53	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00		0 \$0.00		0 \$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0 \$0.00		0 \$0.00		0
HOMESTREET BANK	1	\$91,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0 \$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$125,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
								_

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$102,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0 \$0.00		NA 0
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$504,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24		14.77%		NA 0 \$0.00	NA 0
Total	!	130	\$26,639,385.46	100%	0 \$0.00	0 \$0.00	0
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,721,305.90	100%	0 \$0.00	0 \$0.00	0
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,497,976.69	100%	0 \$0.00	0 \$0.00	0
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,098,300.42	100%	0 \$0.00	0 \$0.00	0
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$819,000.00	100%	0 \$0.00	0 \$0.00	0
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00		0 \$0.00		NA 0
Total		1	\$4,446,000.00	100%	0 \$0.00	0 \$0.00	0
31377UGV9	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	!	1	\$11,571,900.00	100%	0 \$0.00	0 \$0.00	0
	!				1		$\longrightarrow$
31377UH22	AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,300,000.00	100%	0 \$0.00	0 \$0.00	0
	!	igwdown			1		
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
	ENTERPRISE										H
31377UHY2	MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJ38	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$887,700.00	100%	0	\$0.00		0	\$0.00		0
31377UJK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00		0
31377UJT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31388RK30	WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,578,227.88	26.44%				_	\$0.00	NA	_
Total		30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00		0
31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,813,563.12	23.07%	_			_	\$0.00	NA	1
Total		123	\$25,199,740.66	100%	U	\$0.00		U	\$0.00		0
31403D3B3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00		0
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00		0
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34		82.13%					\$0.00	NA	
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00		0

							I			1
31403T4C5	Unavailable	12	\$1,561,237.86	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		12	\$1,561,237.86	100%	0 \$0.0	00	0	\$0.00		0
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	11	\$1,224,088.12	68.6%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		14	\$1,784,289.54	100%	0 \$0.0	00	0	\$0.00		0
31403T4E1	Unavailable	11	\$1,693,899.59	100%	_		0	\$0.00	NA	0
Total		11	\$1,693,899.59	100%	0 \$0.0	00	0	\$0.00		0
31403T4F8	Unavailable	13	\$2,116,667.14	100%		_	0	\$0.00	NA	0
Total		13	\$2,116,667.14	100%	0 \$0.0	00	0	\$0.00		0
31403TK60	Unavailable	32	\$3,619,781.93	100%	_		0	\$0.00	NA	0
Total		32	\$3,619,781.93	100%	0 \$0.0	00	0	\$0.00		0
31403TK78	Unavailable	9	\$1,574,880.71	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		9	\$1,574,880.71	100%	0 \$0.0	00	0	\$0.00		0
31403TK86	Unavailable	19	\$1,795,495.17	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$1,795,495.17	100%	0 \$0.0	00	0	\$0.00		0
31403TK94	Unavailable	10	\$1,332,452.56	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		10	\$1,332,452.56	100%	0 \$0.0	00	0	\$0.00		0
31403TLA0	Unavailable	16	\$3,228,414.59	100%			0	\$0.00	NA	0
Total		16	\$3,228,414.59	100%	0 \$0.0	00	0	\$0.00		0
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		25	\$3,673,681.39	100%	0 \$0.0	00	0	\$0.00		0
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%				\$0.00	NA	
Total		31	\$4,710,322.33	100%	0 \$0.0	00	0	\$0.00		0
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%				\$0.00	NA	
Total		11	\$1,308,817.79	100%	0 \$0.0	00	0	\$0.00		0
31403UYC9		15	\$2,434,640.94	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

	FIRST FINANCIAL		1							
	CARIBBEAN	] ]	ı l	, ,						
7D 4-1	CORPORATION	15	\$2.424.640.04	100%	Ļ	ΦΩ ΩΩ	<del></del>	_	<sub>ው</sub> ል	
Total		15	\$2,434,640.94	100%	U	\$0.00	<del></del>	U	\$0.00	
	FIRST FINANCIAL			<del></del>	H					
31403UYD7	CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,566,400.85	100%	0	\$0.00		0	\$0.00	
			t: 55 <b>7</b> 00 5 5 <b>0</b>		Ļ	1 2 2 2		Ļ	t 0 0 0	<del></del>
31404FD91	Unavailable	16	. , ,		_	\$0.00		_	\$0.00	NA
Total		16	\$1,665,096.63	100%	0	\$0.00	<del></del>	U	\$0.00	
31404FEA7	Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	19			_	1			\$0.00	17/1
Total			Ψ1,710,120,10	100 /	Ť	φυ.υυ		Ü	ΨΟ•ΟΟ	
31404NC46	CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$47,846,689.89	t	+-1	+		_	\$0.00	NA
Total		227	\$51,144,939.89	100%	0	\$0.00		0	\$0.00	
					[]			Ĺ		
31404NC53	CITIMORTGAGE, INC.	3			-				\$0.00	
	Unavailable	31	\$6,125,115.37	87.78%	_			_	\$0.00	NA
Total		34	\$6,977,713.37	100%	0	\$0.00	<b></b>	0	\$0.00	
21404NGC1	OTEN AODTO A CE INC	22	\$7,492,197,07	5 770%	H	Φ0.00	NI A	<u>ا</u>	φο <b>00</b>	NIA
31404NC61	CITIMORTGAGE, INC.	33 541		5.77% 94.23%	_	+ +			\$0.00 \$0.00	
Total	Unavailable	1 1	\$122,126,869.95 <b>\$129,609,057.92</b>	94.23% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA
1 Otai	<del></del>	3/4	\$127,007,037.72	100 /0	U	<b>\$0.00</b>	<del></del>	v	<b>Φυ.υυ</b>	
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00	NA
511011.0.1	Unavailable	239	. , ,		-			-	\$0.00	
Total		253	†	100%			1		<b>\$0.00</b>	
				'	Ľ			Ę		
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23		1	0	\$0.00		_	\$0.00	
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$0.00	
					$\bigsqcup$			L		
31404NDB9	CITIMORTGAGE, INC.	18		25.54%	-	+		•	\$0.00	
	Unavailable	59		74.46%	_				\$0.00	NA
Total		77	\$13,745,254.15	100%	0	\$0.00	<b></b>	0	\$0.00	
21404NDC7	T In arraitable	120	\$6,069,099,15	1000/		ΦΩ ΩΩ	NI A	_	ተለ ሰሰ	NIA
31404NDC7	Unavailable	28			_	\$0.00	1		\$0.00	NA
<u>Total</u>		28	\$6,968,088.15	100%	V	\$0.00		U	\$0.00	
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00	NA
	Ullavallaule				_			_	1	
Total		34	\$7,901,187.96	100%	M.	\$0.00	¹ i	n	\$0.00	

31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00					_	\$0.00	N/	
	Unavailable	44	\$9,888,498.61	84.81%	H	_		-	\$0.00	N/	0
Total		52	\$11,660,123.61	100%	0 \$0	.00		0	\$0.00		0
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		23	\$3,588,110.00					-	\$0.00		0
			<del>\$2,200,11000</del>	20070	0 40				<b>400</b> 0		Ĭ
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00		_				\$0.00	N/	
Total		45	\$8,676,450.00	100%	0 \$0	.00		0	\$0.00		0
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,614,954.77	32.04%	0 \$0	.00	NA	0	\$0.00	N/	0
Total		43	\$8,162,614.77	100%	0 \$0	.00		0	\$0.00		0
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$2,436,734.14	24.22%	0 \$0	.00		_	\$0.00	NA	0
Total		56	\$10,060,203.41	100%	0 \$0	.00		0	\$0.00		0
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	5	\$1,136,524.88	22.51%	0 \$0	.00			\$0.00	N/	0
Total		28	\$5,048,215.88	100%	0 \$0	.00		0	\$0.00		0
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		7	\$1,027,035.09	100%	0 \$0	.00		0	\$0.00		0
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	41	\$10,905,944.55	36.13%	H	_			\$0.00	NA	0
Total		122	\$30,187,829.17	100%	0 \$0	.00		0	\$0.00		0
31405AR47	WASHINGTON MUTUAL BANK, FA	34		36.43%	Ц.			Ш	\$0.00	NA	-
<u> </u>	Unavailable	53		63.57%					\$0.00	N/	_
Total		87	\$20,023,024.12	100%	0 \$0	.00		0	\$0.00		0
31405AR54	WASHINGTON MUTUAL BANK, FA	38		28.08%				Ш	\$0.00	NA	_
	Unavailable	86		71.92%				_	\$0.00	N/	
Total		124	\$30,204,362.54	100%	0 \$0	.00		0	\$0.00		0

31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$15,422,734.49	51.12%	0 \$0.00	NA	0\$0.00	NA	0
Total		129	\$30,171,318.90	100%	0 \$0.00	(	0 \$0.00		0
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$35,558,348.39	47.3%	0 \$0.00	NA	0\$0.00	NA	0
Total		303	\$75,171,429.74	100%	0 \$0.00	(	0 \$0.00		0
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$11,612,304.97	45.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$25,247,242.04	100%	0 \$0.00	(	0 \$0.00		0
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$14,499,739.31	72.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$20,100,408.49	100%	0 \$0.00	(	0 \$0.00		0
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$13,511,151.30	66.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$20,194,704.97	100%	0 \$0.00	(	0 \$0.00		0
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$37,926,330.49	44.51%			0 \$0.00	NA	
Total		354	\$85,205,286.74	100%	0 \$0.00	(	0 \$0.00		0
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%			0 \$0.00	NA	0
	Unavailable	18	\$3,324,274.10	28.69%	<del></del>		0 \$0.00	NA	
Total		63	\$11,587,512.18	100%	0 \$0.00	(	0 \$0.00		0
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,428,948.87	100%	0 \$0.00		0 \$0.00		0
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%			0 \$0.00	NA	
	Unavailable	18	\$1,787,592.63	41.52%			0 \$0.00	NA	
Total		48	\$4,305,362.37	100%	0 \$0.00		0 \$0.00		0
31405ERW7	WASHINGTON	10	\$869,723.50	76.21%	0 \$0.00	NA	0 \$0.00	NA	0

	MUTUAL BANK, FA				Ш						Ļ
	Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		14	\$1,141,234.43	100%	0	\$0.00		0	\$0.00		(
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	Ш		NA	0	\$0.00	NA	. (
	Unavailable	2	\$472,300.00	12.67%					\$0.00	NA	_
Total		20	\$3,728,820.00	100%	0	\$0.00		0	\$0.00		(
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		11	\$1,210,404.06	100%	0	\$0.00		0	\$0.00		(
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00		(
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		9	\$1,904,685.31	100%	0	\$0.00		0	\$0.00		(
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00			\$0.00			\$0.00	NA	L
Total		7	\$1,831,450.00	100%	0	\$0.00		0	\$0.00		(
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		3	\$860,200.00	100%	0	\$0.00		0	\$0.00		(
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		11	\$2,502,128.42	100%	0	\$0.00		0	\$0.00		0
31405LEK1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00			\$0.00	NA	. C
Total		14	\$1,488,317.67	100%	0	\$0.00		0	\$0.00		0
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75			\$0.00			\$0.00	NA	. С
Total		29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00		(
31405LG86		22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA							
	MORTGAGE CORPORATION							
	Unavailable	2	\$339,900.00	8.03%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$4,231,200.00		0 \$0.00		0 \$0.00	0
31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$288,700.00	10.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,786,900.00	100%	0 \$0.00		0 \$0.00	0
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,773,250.00	82.64%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,145,750.00	100%	0 \$0.00		0 \$0.00	0
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		37	\$6,233,407.57	100%	0 \$0.00		0 \$0.00	0
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,598,300.00	100%	0 \$0.00		0 \$0.00	0
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$5,241,197.00	100%	0 \$0.00		0 \$0.00	0
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,490,005.00	100%	0 \$0.00		0 \$0.00	0
31405P5R7	AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15		0 \$0.00		0 \$0.00	NA 0
Total		32	\$5,399,776.15	100%	0 \$0.00		0 \$0.00	0
		$\bot$						
31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,243,227.98	100%	0 \$0.00		0 \$0.00	0

	1		I				Т	1 1		Τ
	WACHOVIA									
31405QAF5	MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0 \$0	.00 NA	C	\$0.00	NA	0
	Unavailable	7	\$1,974,400.00	15.45%	0 \$0.	.00 NA	<b>C</b>	\$0.00	NA	.0
Total		60	\$12,778,596.70	100%	0 \$0.	.00	0	\$0.00		0
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0 \$0	.00 NA	C	\$0.00	NA	0
Total		7	\$1,441,402.52	100%	0 \$0.	.00	0	\$0.00		0
							-			Ļ
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0 \$0.	.00 NA	C	\$0.00	NA	0
Total		9	\$2,000,010.00	100%	0 \$0.	.00	0	\$0.00		0
										Ļ
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0 \$0.	.00 NA	C	\$0.00	NA	0
Total		7	\$1,241,070.00	100%	0 \$0.	.00	0	\$0.00		0
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0 \$0.	.00 NA	C	\$0.00	NA	0
Total		11	\$1,637,532.06	100%	0 \$0.	.00	0	\$0.00		0
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50				-	\$0.00	NA	0
	Unavailable	15	\$2,774,490.12	11.44%			_	\$0.00	NA	0
Total		120	\$24,251,594.62	100%	0 \$0.	.00	0	\$0.00		0
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0 \$0.	.00 NA	(	\$0.00	NA	0
	Unavailable	294	\$19,534,497.48	68.73%	0 \$0.	.00 NA	(	\$0.00	NA	0
Total		431	\$28,420,630.66	100%	0 \$0.	.00	0	\$0.00		0
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0 \$0.	.00 NA	<b>v</b> C	\$0.00	NA	. 0
	Unavailable	93	\$15,647,465.28	85.13%	0 \$0.	.00 NA	(	\$0.00	NA	
Total		113	\$18,380,529.78	100%	0 \$0.	.00	0	\$0.00		0
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0.\$0	00 NA	, C	\$0.00	NA	0
p1.00020.	Unavailable	48	\$11,726,503.86		_		_	\$0.00	NA	1
Total		58	·	100%			+	\$0.00		0
31405SB45	CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0 \$0.	.00 NA	<b>v</b> C	\$0.00	NA	0
	Unavailable	105	\$18,554,537.54	69.61%	_		-	\$0.00	NA	-
Total		156		100%			+	\$0.00		0
		1			0 1		+			-
31405SBC7	CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45% 74.55%			-	\$0.00	NA NA	1
Total	Unavailable	216 <b>290</b>					_	\$0.00 \$0.00	NA	0

					J			
31405SBD5	CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74% (	0	\$0.00	NA 0 \$0.0	00 NA (
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA 0 \$0.0	00 NA (
Total		205	\$49,522,102.50	100%	0	\$0.00	0 \$0.0	00
					J			
31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA 0 \$0.0	00 NA (
	Unavailable	12	\$2,486,996.82	94.75% (	0	\$0.00	NA 0 \$0.0	00 NA (
Total		13	\$2,624,696.82	100%	0	\$0.00	0 \$0.0	00
					J			
31405SBG8	CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA 0 \$0.0	00 NA(
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA 0 \$0.0	00 NA(
Total		93	\$20,411,112.81	100%	0	\$0.00	0 \$0.0	00
					J			
31405SBH6	CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03% (	0	\$0.00	NA 0 \$0.0	00 NA