FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 13 of 89

	ı	•	File 13	of 89		_						
Name of	Check if							that Were	A	ssets t		
Issuing Entity		Name of Originator	Total	Assets by Origina	ator	S	ubject	of	R	epurcl	nased or	R
issuing Enuty	Registered					Γ	eman	d	R	eplace	:d	R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
		IRWIN MORTGAGE		+ 000 00			* 0 0 0			*		
31406CJM1		CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	(0
L		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39		1	-	1			\$0.00		0
Total			37	ψ7,150,550.05	100 /0	ľ	ΨΟ•ΟΟ		U	ψυ•υυ		Ū
		IRWIN MORTGAGE				t			Н			H
31406CJN9		CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,752,195.00	64.34%	_	\$0.00	NIA	Λ	\$0.00	NA	
Tatal		Ullavallable		, ,		_						
Total			66	\$12,048,805.62	100%	ľ	\$0.00		U	\$0.00		0
		TRAVIALA CODECA CE				┝			Н			+
31406CJP4		IRWIN MORTGAGE	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATION		. , ,					Ш			Ш
		Unavailable	70	. , , ,		_			_	\$0.00		_
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00		0
												Ш
31406CJQ2		IRWIN MORTGAGE	4	\$234,100.00	12.8%	٨	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ
51400CJQ2		CORPORATION	4	\$234,100.00	12.0%	U	Φ 0.00	INA	U	Φ 0.00	INA	U
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00		0
				. , ,								
		IRWIN MORTGAGE							П			
31406CJR0		CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
L		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,702,889.95		-	+		_	\$0.00		0
Total			1/	φ1,702,007.73	100 /0	ľ	φυ.υυ		U	ψυ.υυ		V
		IRWIN MORTGAGE				t			Н			+
31406CJS8		CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
			9.6	Φ5 551 9 27 25	76.500	_	ድር ርር	NT A	\circ	ቀለ ለለ	N/A	_
m . 1		Unavailable	86			_				\$0.00		
Total			112	\$7,248,728.33	100%	U	\$0.00		U	\$0.00		0
						L			Н		 	\vdash
31406CJT6		IRWIN MORTGAGE	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATION		. , ,		L			Ш			Ш
		Unavailable	103	\$10,077,814.18		-	1		_	\$0.00		
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00		0
2140601112		IRWIN MORTGAGE	1.4	¢1 260 057 15	24.669		¢0.00	NT A	_	ቀስ ስሳ	N.T.A	
31406CJU3		CORPORATION	14	\$1,368,057.15	24.66%	ľ	J\$U.UU	I NA	U	\$0.00	NA	·Ιυ

						1 1		т т
	Unavailable	38	\$4,180,241.75	75.34% 0 \$0		\$0.00		.0
Total		52	\$5,548,298.90	100% 0 \$0	.00	\$0.00		0
								H
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41% 0 \$0	.00 NA	\$0.00	NA	.0
	Unavailable	90	\$16,320,811.02	79.59% 0 \$0	.00 NA	\$0.00	NA	0
Total		114	\$20,505,167.02	100% 0 \$0	.00	\$0.00		0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12% 0 \$0	.00 NA	\$0.00	NA	. 0
	Unavailable	53	\$8,984,098.65	65.88% 0 \$0	.00 NA	\$0.00	NA	0
Total		84	\$13,636,155.65	100% 0 \$0	.00	\$0.00		0
								Н
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49% 0 \$0	.00 NA	\$0.00	NA	.0
	Unavailable	46	\$8,104,823.28	91.51% 0 \$0		\$0.00	NA	. 0
Total		50	\$8,856,373.28	100% 0 \$0	.00	\$0.00		0
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	45	\$7,611,190.87	94.25% 0 \$0	.00 NA	\$0.00	NA	0
Total		48	\$8,075,690.87	100% 0 \$0	.00	\$0.00		0
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35% 0 \$0		\$0.00	NA	т
	Unavailable	182	\$42,652,321.02	88.65% 0 \$0		\$0.00	NA	_
Total		207	\$48,113,666.61	100% 0 \$0	0.00	\$0.00		0
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90			\$0.00	NA	
	Unavailable	214	\$27,916,968.85	88.66% 0 \$0		\$0.00	NA	-
Total		241	\$31,486,153.75	100% 0 \$0	.00	\$0.00		0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85% 0 \$0		\$0.00	NA	0
	Unavailable	107	\$20,847,775.55	97.15% 0 \$0		\$0.00	NA	$\boldsymbol{\tau}$
Total		111	\$21,459,622.88	100% 0 \$0	.00	\$0.00		0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69% 0 \$0	00 NA (\$0.00	NA	0
51400CWI 0	Unavailable	71	\$16,907,479.89	84.31% 0 \$0		\$0.00	NA NA	1 1
Total		84	\$20,054,435.93	100% 0 \$0		\$0.00		0
								\coprod
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00			\$0.00	NA NA	-
Total	Unavailable	56 57		98.54% 0 \$0 100% 0 \$0		\$0.00 \$0.00	NA	
Total		57	\$1U,40Z,330.U3	100% 0 \$0	.00) ⊅0.00		0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	153	\$10,273,988.36	88.77% 0 \$0		\$0.00	NA	
Total		174	\$11,573,327.57	100% 0 \$0	.00	\$0.00		0

31406CMS4 Total	FLAGSTAR BANK, FSB Unavailable	14	\$1,890,475.91	18.29% (00.02	NIA	0,00,00	3.7.4	$\downarrow \downarrow$
		14	NI 8901473 911						-10
Total	II inavalianie	64		81.71% (0 \$0.00	1	
Total	Chavanaule	78	\$8,443,963.02 \$10,334,438.93	100%	+ +		0 \$0.00 0 \$0.00		0
		/0	\$10,334,438.93	100%) \$U.UU		<u>U \$U.UU</u>	 	۳
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33% (\$0.00	NA	0 \$0.00	NA	0
D1100011112	Unavailable	41	\$10,114,221.53	92.67% (0 \$0.00		-
Total		45	\$10,913,993.12	100%			0 \$0.00		0
									Ш
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$6,621,437.56	84.66% (\$0.00		0 \$0.00	i e	0
Total		61	\$7,821,618.43	100%	\$0.00		0 \$0.00		0
24.40.60020	7		0.000 44 7 04	0.40~	2 40 00		0.00000		\coprod
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19% (0 \$0.00		_
m . 1	Unavailable	37	\$6,158,790.26	90.81% (0 \$0.00	1	11
Total		40	\$6,782,205.47	100%	\$0.00		0 \$0.00	 	0
31406CP36	ELAGSTAD BANK ESB	1	\$128,328.11	1.88% (00.02	NΙΛ	0 \$0.00	NA	
51400CP30	FLAGSTAR BANK, FSB Unavailable	44	\$6,690,398.74	98.12% (_		0 \$0.00	<u> </u>	-
Total	Onavanable	45	\$6,818,726.85	100%			0 \$0.00 0 \$0.00	1	0
Total		45	φυ,σ10,720.σ5	100%	<i>)</i> ֆ Ս. ՍՍ		<u>U \$U.UU</u>		۲
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$9,199,808.00		\$0.00		0 \$0.00	1	\neg
Total		45	\$10,001,328.00	100% (\$0.00		0 \$0.00		0
							\bot		Ш
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00				0 \$0.00	1	
	Unavailable	46	\$9,790,187.15	97.89% (0 \$0.00		
Total		47	\$10,001,387.15	100%	\$0.00		0 \$0.00		0
21406CD60	ELACCTAD DANIZ ECD	1	\$220.750.00	1.47% (00.00	NT A	0 \$0.00	NA	
31406CP69	FLAGSTAR BANK, FSB Unavailable	72	\$220,750.00 \$14,780,600.00	98.53% (0 \$0.00		
Total	Ollavallable	73	·	100%			0 \$0.00 0 \$0.00	1	0
Total		13	\$15,001,550.00	100 /6 (<i>γ</i> φυ.υυ		υφυ.υυ	 	۲
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4% (\$0.00	NA	0 \$0.00	NA	0
p1.0001 / /	Unavailable	53	\$9,559,933.26	95.6% (0 \$0.00	1	777
Total		56		100%			0 \$0.00	1	0
							Ť		П
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,073,070.73	91.17% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$11,048,270.73	100%	\$0.00		0 \$0.00		0
							\bot	<u> </u>	Ц
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00		+ +		0 \$0.00	1	_
	Unavailable	62	\$14,848,518.86	91.76% (0 \$0.00		-
Total		68	\$16,181,068.86	100%	\$0.00	ı	0 \$0.00		0

31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	157	\$15,487,513.23	89.79% (\$0.00	NA	0 \$0.00	NA	0
Total		175	\$17,248,263.98	100%	\$0.00		0 \$0.00		0
									Ш
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97% (0 \$0.00		
-	Unavailable	48	\$9,286,567.21	89.03% (\$0.00		0 \$0.00		0
Total		54	\$10,431,306.74	100%	\$0.00		0 \$0.00		0
									Ш
31406CPU6	Unavailable	71	\$15,003,481.65				0 \$0.00		
Total		71	\$15,003,481.65	100%	0 \$0.00		0 \$0.00		0
21406CDV4	ELACCTAD DANIZ ECD	4	¢510.970.00	5 207 (0 \$0.00	NT A	0 \$0.00	NA	
31406CPV4	FLAGSTAR BANK, FSB	49	\$519,870.00				0 \$0.00		
Total	Unavailable	53	\$9,486,375.16				0 \$0.00		
1 Otal		53	\$10,006,245.16	100%	<u> </u>		0 30.00		0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76		91.55% (0 \$0.00		
Total		82	\$15,003,082.59	100%	\$0.00		0 \$0.00		0
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$10,028,061.17	92.17% (\$0.00		0 \$0.00		
Total		55	\$10,879,661.17	100%	\$0.00		0 \$0.00		0
									Ш
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00				0 \$0.00		0
	Unavailable	24	\$5,441,445.17	97.06% (0 \$0.00		
Total		25	\$5,606,445.17	100%	\$0.00		0 \$0.00		0
21.40.65025	TV A COTTA D D ANNY TOD	-	ф.с. л. 772 со	10.75%	2 00 00	27.4	0,00,00	27.4	
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77% (0 \$0.00		0
m 4 1	Unavailable	42	\$5,507,536.79	89.23% (+		0 \$0.00		0
Total		47	\$6,172,309.47	100%	<u> </u>		0 \$0.00		0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22% (\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	104	\$6,307,547.22	90.78% (+		0 \$0.00		0
Total	Onevanuoie	114	\$6,947,823.94	100%			0 \$0.00		0
			+ = - = - = = = = = = = = = = = = = = =		7		7		Ť
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,560,246.71	96.29% (\$0.00	NA	0 \$0.00		0
Total		28	\$5,774,246.71	100%	\$0.00		0 \$0.00		0
									Н
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00				0 \$0.00		$\overline{}$
	Unavailable	46	\$8,769,701.22	94.64% (+		0 \$0.00		0
Total		48	\$9,266,601.22	100%) \$0.00		0 \$0.00		0
21.4066276	TI A COTTA D D 13 77 77 77		ФДОО ОТ 1 С =	0.40~	20000	**:	0 00 00		
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43% (0 \$0.00		
	Unavailable	78	\$7,591,413.24	90.57%	J\\$0.00	NA	0 \$0.00	NA	V O

Total		86	\$8,382,227.29	100%	\$0.00		0 \$0.00		0
		- 00	\$ 0,00 0=,== 1 v=>	20070	9 4000		9 9 9 9 9 9		Ĭ
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$6,480,820.00	91.23% (\$0.00	NA	0 \$0.00		
Total		37	\$7,103,850.51	100% (\$0.00		0 \$0.00		0
31406CQA9	Unavailable	47	\$10,003,375.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,003,375.00	100%	\$0.00		0 \$0.00		0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93% (\$0.00	NA	0 \$0.00		
	Unavailable	83	\$10,931,264.15	90.07% (\$0.00	NA	0 \$0.00	NA	0
Total		92	\$12,136,596.02	100%	\$0.00		0 \$0.00		0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$9,797,097.09	90.09% (\$0.00	NA	0 \$0.00	NA	0
Total		111	\$10,874,489.10	100%	\$0.00		0 \$0.00		0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$14,689,440.00	97.87% (\$0.00	NA	0 \$0.00	NA	0
Total		72	\$15,008,440.00	100%	\$0.00		0 \$0.00		0
31406CQE1	Unavailable	55	\$10,005,273.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,005,273.23	100%	\$0.00		0 \$0.00		0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$6,948,172.01	78.38% (\$0.00	NA	0 \$0.00		
Total		46	\$8,864,591.24	100%	\$0.00		0 \$0.00		0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$8,537,219.12	85.34% (\$0.00	NA	0 \$0.00	NA	0
Total		50	\$10,003,219.12	100%	\$0.00		0 \$0.00		0
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$9,999,315.20	81.31% (\$0.00	NA	0 \$0.00	NA	0
Total		69	\$12,297,805.57	100%	\$0.00		0 \$0.00		0
									Ш
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00		_		0 \$0.00		
	Unavailable	90	\$18,085,417.83	90.33%	\$0.00	NA	0 \$0.00	NA	
Total		99	\$20,021,867.83	100%	\$0.00		0 \$0.00		0
									Ш
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97% (\$0.00		0 \$0.00		
	Unavailable	82	\$14,709,863.50	98.03%	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$15,005,863.50	100%	\$0.00		0 \$0.00		0
									Ш
31406CQL5	Unavailable	30	\$8,003,280.79	100% (\$0.00	NA	0 \$0.00	NA	0

Total		30	\$8,003,280.79	100%	\$0.00		0	\$0.00	<u> </u>	0
			1 - 9 9							
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,799,516.27	92.27%	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$39,883,536.50	100%	\$0.00		0	\$0.00		0
										Ш
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,758,551.65	94.91%			_	\$0.00	NA	-
Total		38	\$5,013,668.60	100%	\$0.00		0	\$0.00		0
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,197,070.14	91.66%	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,396,980.54	100%	\$0.00		0	\$0.00		0
31406CQQ4	Unavailable	19	\$3,658,678.95	100% 0	\$0.00	NA	0	\$0.00	NA	03
Total		19	\$3,658,678.95	100%	_		_	\$0.00		0
			. , ,							
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,005,637.61	97.37%	\$0.00	NA	0	\$0.00	NA	-
Total		42	\$4,113,867.61	100%	\$0.00		0	\$0.00		0
							Ц			Н
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%			_	\$0.00		\mathbf{r}
	Unavailable	25	\$3,172,998.48	80.5%			_	\$0.00	NA	-
Total		31	\$3,941,545.06	100%	\$0.00		0	\$0.00		0
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,236,551.81	95.34%	\$0.00	NA	0	\$0.00	NA	\mathbf{r}
Total		88	\$21,226,292.74	100%	\$0.00		0	\$0.00		0
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98% 0	\$0.00	NA	03	\$0.00	NA	03
	Unavailable	17	\$3,206,564.16	95.02%			_	\$0.00		
Total		18	\$3,374,564.16	100%			_	\$0.00		0
									n .	
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,767,502.48	93.61%	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,024,702.48	100%	\$0.00		0	\$0.00	·	0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	\$0.00	NA	03	\$0.00	NA	0.9
	Unavailable	42	\$6,157,067.90		_		_	\$0.00	NA	-
Total		46	\$6,825,973.76	100%	_		_	\$0.00		0
			. , ,				Ħ			П
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,022,724.46	96.59%	\$0.00	NA	0	\$0.00	NA	1 1
Total		46	\$10,376,083.30	100%	\$0.00		0	\$0.00		0
							I			П

31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	Unavailable	83	\$17,549,477.39	93.44% 0 \$0.0	00 NA	0 \$0.00	NA	0 9
Total		90	\$18,780,977.39	100% 0 \$0.0	00	0 \$0.00		0 \$
			÷ =0.5 0.0 4.6			10.00		
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16		_	0 \$0.00		05
	Unavailable	49	\$6,956,368.64	93.25% 0 \$0.0		0 \$0.00		05
Total		52	\$7,459,661.80	100% 0 \$0.0	00	0 \$0.00		0 \$
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
-	Unavailable	30	\$2,950,877.57	93.25% 0 \$0.0		0 \$0.00		05
Total		32	\$3,164,411.70	100% 0 \$0.0		0 \$0.00		0 \$
								\prod
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	19	\$2,458,110.85	94.65% 0 \$0.0	00 NA	0 \$0.00		0 9
Total		20	\$2,597,010.85	100% 0 \$0.0	00	0 \$0.00		0 \$
								\coprod
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05% 0 \$0.0		0 \$0.00		05
	Unavailable	66	\$8,664,543.37	96.95% 0 \$0.0		0 \$0.00		0 \$
Total		68	\$8,937,314.10	100% 0 \$0.0	00	0 \$0.00		0 \$
			÷274470.00		- 3		27.4	
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24% 0 \$0.0		0 \$0.00		
	Unavailable	8	\$1,001,538.94	79.76% 0 \$0.0		0 \$0.00	NA	0 \$
Total		10	\$1,255,708.96	100% 0 \$0.0	00	0 \$0.00		0 \$
2140CCD75	тт	12	¢1.666.000.00	1000 000	no Ni	200 00	NI A	
31406CR75	Unavailable	13	\$1,666,990.90		-	0 \$0.00	INA	09
Total		13	\$1,666,990.90	100% 0 \$0.0	00	<u>0 \$0.00</u>		0 \$
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
D1.00014.15	Unavailable	35	\$6,020,621.29	96.13% 0 \$0.0		0 \$0.00		05
Total		37	\$6,263,221.29	100% 0 \$0.0		0 \$0.00		0 \$
			3 -7 /					T
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93% 0 \$0.0	00 NA	0 \$0.00	NA	0 9
	Unavailable	40	\$7,244,658.21	93.07% 0 \$0.0	00 <u>N</u> A	0 \$0.00		0 9
Total		43	\$7,783,908.21	100% 0 \$0.0		0 \$0.00		0 \$
		-	÷0.7.4.270.00	12152000	- 3	5 50 00	37.4	
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16% 0 \$0.0		0 \$0.00		0 9
	Unavailable	40	\$6,173,301.29	87.84% 0 \$0.0		0 \$0.00	NA	0 9
Total		45	\$7,027,651.29	100% 0 \$0.0	00	0 \$0.00		0 \$
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
DI TOUCHE 2	Unavailable	27	\$6,491,134.69	88.9% 0 \$0.0		0 \$0.00		05
Total	CHW t MARKET	31	\$7,301,334.69	100% 0 \$0.0		0 \$0.00	=	0.5
		_	4 - 3 3			7 7 7 7 7		Ħ
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	30	\$6,761,678.22	92.99% 0 \$0.0		0 \$0.00		

Total		22	\$7.271.679.22	100%	φ <u>α</u>		0 \$0	00	0
Total		32	\$7,271,678.22	100%	\$0.00		0 30	.00	U
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	\$0.00	NΔ	0 \$0	00 NA	A 0 S
51400CKI*7	Unavailable	51	\$6,511,723.54	91.38%			0 \$0		A 0 S
Total	Chavanaore	56	\$7,125,823.54	100%	+		0 \$0		0
Total			ψ7,120,020.01	100 /6 0	φοισσ		σφο		Ť
31406CRG5	Unavailable	12	\$1,820,041.63	100%	\$0.00	NA	0 \$0	00 N/	A 0 S
Total	O TAN I MILLIOTO	12	\$1,820,041.63	100%			0 \$0		0 9
			+-,,-		7 0 0 0		7.0		Ť
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	\$0.00	NA	0 \$0	.00 NA	A 0 S
	Unavailable	63	\$9,357,639.99	96.2%	\$0.00	NA	0 \$0		A 0 S
Total		65	\$9,727,451.38	100%	\$0.00		0 \$0		0 9
31406CRK6	Unavailable	18	\$2,650,286.29	100%	\$0.00	NA	0 \$0	.00 NA	A 0 S
Total		18	\$2,650,286.29	100%	\$0.00		0 \$0	.00	0 9
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	\$0.00	NA	0 \$0	.00 NA	A 0 S
	Unavailable	21	\$4,547,314.65	93.25%	\$0.00	NA	0 \$0	.00 NA	A 0 S
Total		23	\$4,876,314.65	100%	\$0.00		0 \$0	.00	0 9
									Ш
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%			0 \$0		A 0 S
	Unavailable	7	\$1,497,773.43	88.87%	\$0.00	NA	0 \$0	.00 NA	A 0.5
Total		8	\$1,685,273.43	100%	\$0.00		0 \$0	.00	0 9
									$\perp \downarrow$
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	+		0 \$0		A 0 S
Total		24	\$5,303,064.83	100%	\$0.00		0 \$0	.00	0 9
									$\bot\!\!\!\!\bot$
31406CRR1	Unavailable	8	\$1,440,790.35	100%			0 \$0		A 0 S
Total		8	\$1,440,790.35	100%	\$0.00		0 \$0	.00	0 9
							- 1 -		
31406CRU4	Unavailable	19	\$1,289,867.20				0 \$0		A 0 S
Total		19	\$1,289,867.20	100% 0	\$0.00		0 \$0	.00	0 9
2140660042	ELACCEAR RANK EGR	2	¢1.60.022.22	(20/ 0	ν ΦΩ ΩΩ	D.T.A.	0.00	00 N	100
31406CRV2	FLAGSTAR BANK, FSB	27	\$160,923.22	93.7%	\$0.00		0 \$0 0 \$0		A 0 9
T-4-1	Unavailable	37	\$2,395,338.65	100%			0 \$0		A 0 S
Total		39	\$2,556,261.87	100%	<u> </u>		U DU	.00	05
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	\$0.00	NΙΛ	0 \$0	00 N	A 0 S
P1400CKWU	Unavailable	17	\$1,117,320.09	88.67%			0 \$0		A 0 S
Total	Uliavaliaule	19	\$1,117,320.09 \$1,260,151.92	100%			0 \$0		0 9
1 Juli	 	12	Ψ 1 9 2 00913192	100 /0 0	Ψυ.υυ		σφυ		1
31406CRX8	Unavailable	28	\$1,904,064.92	100% 0	\$0.00	NΔ	0 \$0	00 N/	A 0 S
Total	Chavanaoic	28	\$1,904,064.92	100% 0			0 \$0		0 9
1 01411		20	ψ±920 -1900-1 02	100 /0 0	Ψυ•υυ		υψυ		
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	\$0.00	NA	0 \$0	00 NA	A 0 S

	Unavailable	26	\$2,489,784.67	87.45% 0 \$0.00			NA 0
Total		30	\$2,847,084.67	100% 0 \$0.00	0	\$0.00	0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8% 0 \$0.00			NA 0
_	Unavailable	11	\$1,076,726.02	91.2% 0 \$0.00			NA 0
Total		12	\$1,180,632.00	100% 0 \$0.00	0	\$0.00	0
							$\perp \! \! \perp \! \! \! \perp$
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00				NA 0
	Unavailable	38	\$2,600,525.00	91.65% 0 \$0.00	NA 0	\$0.00 N	NA 0
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 \$0.00			NA 0
	Unavailable	38	\$3,767,400.00	89.97% 0 \$0.00			NA 0
Total		42	\$4,187,400.00	100% 0 \$0.00	0	\$0.00	0
							\blacksquare
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57% 0 \$0.00			NA 0
	Unavailable	59	\$7,776,000.00				$\mathbf{N}\mathbf{A}0$
Total		64	\$8,412,800.00	100% 0 \$0.00	0	\$0.00	0
							$\perp \!\!\! \perp \!\!\! \perp$
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53% 0 \$0.00			NA 0
	Unavailable	17	\$3,723,469.52	94.47% 0 \$0.00			NA 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 \$0.00			NA 0
	Unavailable	23	\$1,496,560.48	90.05% 0 \$0.00			NA 0
Total		25	\$1,661,957.72	100% 0 \$0.00	0	\$0.00	0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00				$\mathbf{N}\mathbf{A}0$
	Unavailable	14	\$990,115.39	94.28% 0 \$0.00			$\mathbf{N}\mathbf{A}0$
Total		15	\$1,050,215.39	100% 0 \$0.00	0	\$0.00	0
214060000	ELACCTAR RANK FOR	2	¢150.662.42	15.37% 0 \$0.00	NIA O	¢0.00 N	T A O
31406CSE9	FLAGSTAR BANK, FSB	13	\$159,662.42				NA O
Total	Unavailable		\$879,354.40	84.63% 0 \$0.00 100% 0 \$0.00			NA 0
Total		15	\$1,039,016.82	100% 0 50.00	U	\$0.00	0
31406CSF6	ELACSTAD DANIZ ESD	6	¢422 607 77	13.15% 0 \$0.00	NA O	\$0.00 N	TA O
D1400C3F0	FLAGSTAR BANK, FSB Unavailable	6 49	\$433,697.77 \$2,865,187.76	86.85% 0 \$0.00			$\begin{array}{c} A & O \\ A & O \end{array}$
Total	Unavanable	55	\$2,803,187.70 \$3,298,885.53	100% 0 \$0.00		\$0.00 P	NA 0
1 Utai		33	Φ 3,470,0δ3.33	100% 0 30.00		φυ.υυ	0
31406CSG4	Unaveilable	13	\$1.661.076.55	100% 0 \$0.00	NA 0	× 00 02	IAO
Total	Unavailable	13	\$1,661,976.55 \$1,661,976.55	100% 0 \$0.00		\$0.00 P	NA 0
1 Utai		13	\$1,001,7/0.55	100% 0 30.00		φυ.υυ	0
21406CSH2	ELACCTAD DANIZ ECD	2	\$290,104,00	20.76% 0 \$0.00	NI A O	× 00 02	IAO
31406CSH2	FLAGSTAR BANK, FSB	11	\$380,194.90				NA O
Total	Unavailable	11	\$1,451,497.92	79.24% 0 \$0.00			NA 0
Total		14	\$1,831,692.82	100% 0 \$0.00	[0]	\$0.00	0

									П
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,367,462.58		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	NA	_
	Unavailable	67	\$16,396,717.35	86.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$19,029,267.35	100%	0 \$0.00		0 \$0.00		0
									Ш
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	_
	Unavailable	50	\$9,864,649.24		0 \$0.00		0 \$0.00	NA	_
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	NA	. 0
21100051411	Unavailable	57	\$9,320,181.22	93.17%			0 \$0.00	NA	
Total	onw white it	62	\$10,003,531.51		0 \$0.00		0 \$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ħ
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$15,800,400.29	93.01%	0 \$0.00	NA	0 \$0.00	NA	
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		0 \$0.00	NA	
	Unavailable	155	\$20,234,724.11	91.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$22,003,319.11	100%	0 \$0.00		0 \$0.00		0
									\vdash
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%			0 \$0.00	NA	_
L	Unavailable	94	\$9,284,103.18	87.82%			0 \$0.00	NA	
Total		107	\$10,571,603.18	100%	0 \$0.00		0 \$0.00		0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	00.02	NΔ	0 \$0.00	NA	0
p1400C3R0	Unavailable	43	\$4,257,327.07	89.74%			0 \$0.00	NA	
Total	Chavanaoic	48	\$4,744,232.23		0 \$0.00		0 \$0.00	117	0
10001			4 1,7 1 1,202.120	100 /6	φοισσ		φο.σσ		Ť
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$6,930,855.96	88.83%		NA	0 \$0.00	NA	_
Total		60	\$7,802,058.01	100%	0 \$0.00		0 \$0.00		0
214060000	ELACOTAD DANIZ ECD		¢1 000 200 00	16 270	0 \$0.00	D.T.A.	0,00,00	NT A	0
31406CST6	FLAGSTAR BANK, FSB Unavailable	5 25	\$1,089,300.00 \$5,564,729.55	83.63%			0 \$0.00 0 \$0.00	NA NA	
Total	Unavanable	30	\$5,504,729.55 \$6,654,029.55		0 \$0.00		0 \$0.00 0 \$0.00	INA	0
2 7041		50	Ψυ,συπ,σμ/,συ	100 /0	σφυισσ		υ φυ•υυ		J
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,755,484.06	95.99%			0 \$0.00	NA	_
Total		23	\$3,912,384.06		0 \$0.00		0 \$0.00		0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0 \$0.00	NA	0 \$0.00	NA	0

-		1			1	_		т
	Unavailable	84	\$14,582,945.62	93.08% 0 \$0.0		00.00		
Total		92	\$15,667,845.62	100% 0 \$0.0	0	\$0.00		0
								Ц
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83% 0 \$0.0	0 NA	00.00	NA	0
	Unavailable	58	\$10,928,210.95	97.17% 0 \$0.0		0.00\$		0
Total		60	\$11,246,130.95	100% 0 \$0.0	0	\$0.00		0
								Ш
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	139	\$9,057,957.30	88.2% 0 \$0.0	0 NA	\$0.00	NA	0
Total		157	\$10,269,707.30	100% 0 \$0.0	0	\$0.00		0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	10	\$1,321,171.66	92.06% 0 \$0.0	0 NA	\$0.00	NA	0
Total		11	\$1,435,171.66	100% 0 \$0.0	0	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14% 0 \$0.0	0 NA	0.00\$	NA	0
	Unavailable	15	\$1,438,950.00	88.86% 0 \$0.0	0 NA	0.00\$		
Total		17	\$1,619,430.00	100% 0 \$0.0	0	\$0.00		0
								П
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83% 0 \$0.0	0 NA	0.00\$0	NA	0
	Unavailable	26	\$1,516,088.32	96.17% 0 \$0.0		0.00\$		
Total		27	\$1,576,388.32	100% 0 \$0.0		\$0.00		0
			1 /2 2/2					Ħ
31406CTA6	Unavailable	27	\$5,285,905.25	100% 0 \$0.0	0 NA	0.00\$0	NA	0
Total		27	\$5,285,905.25	100% 0 \$0.0		0 \$0.00		0
			(12)					Ħ
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22% 0 \$0.0	0 NA (0.00\$0	NA	0
	Unavailable	38	\$6,885,531.83	97.78% 0 \$0.0		0.00\$0		_
Total		39	\$7,041,611.83	100% 0 \$0.0		0 \$0.00		0
			+ · y · · - y · · · ·			7 0000		Ħ
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07% 0 \$0.0	0 NA (0.00\$0	NA	0
21.000102	Unavailable	104	\$21,158,064.47	93.93% 0 \$0.0		0.00\$0		
Total		112	\$22,525,104.47	100% 0 \$0.0		0 \$0.00	1,11	0
1000		112	Ψ22,020,10 1117	100 /6 0 000		υ φυίου		Ť
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16% 0 \$0.0	0 NA (0\$0.00	NA	0
STIGGETEG	Unavailable	69	\$14,528,520.00	96.84% 0 \$0.0		0 \$0.00		1 1
Total	Chavanaore	71	\$15,002,520.00	100% 0 \$0.0		\$0.00		0
Total		/1	\$15,002,520.00	100 /θ 0 φ0.0	, v	υ φυ.υυ		H
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08% 0 \$0.0	O NA	0 \$0.00	NA	
D1400C1E0	Unavailable	105	\$769,700.00	96.92% 0 \$0.0		\$0.00		\mathbf{T}
Total	Uliavaliaule	103	\$24,233,730.00 \$25,003,450.00	100% 0 \$0.0		0 \$0.00		0
1 Utal		100	Φ43,003,430.00	100% 0 50.0	V I	υ Φυ.υ υ		۲
21406CTE5	ELACSTAD DANIZ ESD	7	¢1 226 007 91	12 260 000	O NIA	100.00	NT A	
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26% 0 \$0.0		0.00		T - T
T-4-1	Unavailable	43	\$8,777,578.00	87.74% 0 \$0.0		\$0.00		0
Total		50	\$10,003,675.81	100% 0 \$0.0	0	\$0.00		

		1					<u> </u>	1 1
FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	85	\$4,929,740.85	90.21%	0 \$0.00	NA	0 \$0.00		-
	95	\$5,464,440.85	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK FSB	3	\$300,500,00	3 08%	0.80.00	NA	0.\$0.00	N A	0 \
Onavanaore	76	\$9,750,737.65						0
EL A CICTAD DANIE ECD		¢200,000,00	0.150	0,00	NIA	0,00,00	N. A	
		·						_
Unavanable	62	\$3,365,653.02						0
EL A COTTA D. D. ANYA. EGD		\$10 7 000 00	7.65	0.00	27.4	0,00	27.4	0
· · · · · · · · · · · · · · · · · · ·	20	·						
Chavanaoic	21	\$2,576,001.73						0
FLAGSTAR BANK, FSB	9	\$1,670,411.34						
Unavailable								
	138	\$22,429,559.52	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	90	\$15,179,387.03						
	92	\$15,536,337.03	100%	0 \$0.00		0 \$0.00		0
Unavailable	15	\$2,927,159,52	100%	0 \$0.00	NA	0 \$0.00	N.A	0 \
O MATAMOTO	15	\$2,927,159.52						0
	2.1	#2.455.410.25	1000	0.00	27.4	0,00,00	27.4	
Unavailable						_		0
	21	\$2,455,419.25	100%	0 \$0.00		0 \$0.00		0
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						
	163	\$30,010,212.97	100%	0 \$0.00		0 \$0.00		0
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	0
	98	\$19,989,570.00	100%	0 \$0.00		0 \$0.00		0
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				$\overline{}$
	88	\$19,032,124.43	100%	0 \$0.00		0 \$0.00		0
						\sqcup		\coprod
FLAGSTAR BANK, FSB	12	\$1,689,171.00	4 (000	0 \$0.00		0 \$0.00	NA	
	FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 85 \$4,929,740.85 90.21% 0\$0.00 NA 0\$0.00 950.00 950.00 95 \$5,464,440.85 100% 0\$0.00 0\$0.	Unavailable

	1						1	1	_
Total		200	\$36,073,747.01	100%	0 \$0.00		0 \$0.00		0
21406CTV6	ELACOTAD DANIZ ECD	A	¢502 500 00	2 900	0 00 00	NT A	0 00 00	NT A	0
31406CTX6	FLAGSTAR BANK, FSB	61	\$503,500.00 \$12,442,554.59	3.89% 96.11%	0 \$0.00		0 \$0.00 0 \$0.00		_
Total	Unavailable	61 65			0 \$0.00		0 \$0.00 0 \$0.00		0
Total		05	\$12,946,054.59	100%	0 30.00		0 30.00		U
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		
Total		40	\$8,825,044.00		0 \$0.00		0 \$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1 0/1%	0 \$0.00	NΔ	0 \$0.00	NA	0
51400C1Z1	Unavailable	43	\$9,397,430.00	98.06%			0 \$0.00		_
Total	Chavanaoic	44	\$9,583,430.00		0 \$0.00		0 \$0.00		0
1000			Ψ,,εοε, ιεσισσ	100 /6	φοισσ		υ φυισο		Ť
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$3,931,955.22	97.42%	0 \$0.00	NA	0 \$0.00		
Total		75	\$4,036,152.05	100%	0 \$0.00		0 \$0.00	i	0
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,246,693.70	94.36%	0 \$0.00		0 \$0.00		0
Total		19	\$2,380,873.70	100%	0 \$0.00		0 \$0.00		0
31406CUD8	Unavailable	22	\$4,076,180.22		0 \$0.00		0 \$0.00		
Total		22	\$4,076,180.22	100%	0 \$0.00		0 \$0.00		0
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%	0 \$0.00	NA	0 \$0.00		
Total		126	\$27,157,057.76	100%	0 \$0.00		0 \$0.00		0
			***		0.40.00				_
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00		0 \$0.00		0 \$0.00		
m 4 1	Unavailable	11	\$2,015,670.00				0 \$0.00	i	
Total		12	\$2,233,470.00	100%	0 \$0.00		0 \$0.00		0
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0 00 02	NΔ	0 \$0.00	NA	0
5140000110	Unavailable	52	\$1,773,100.00	85.28%			0 \$0.00		1
Total	Chavanaoic	62	\$12,062,220.00		0 \$0.00		0 \$0.00		0
10441		02	Ψ12,002,220.00	100 /6	φοιοσ		υ φυισο		Ť
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$9,234,370.73	87.09%			0 \$0.00		+
Total		56		100%	0 \$0.00		0 \$0.00		0
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76		0 \$0.00		0 \$0.00		_
	Unavailable	22	\$3,850,654.26	Q5 70%	0.00	NT A	ባው ሲ	NT A	IΛ
Total	Unavanable	26	\$4,493,204.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0

		, .	-					
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,137,888.54	14.06% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		35	\$8,091,895.34	100% 0 \$0.		0 \$0.00		0
			+			7 0000		Ť
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	10	\$2,349,573.43	37.71% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		28	\$6,230,753.20	100% 0 \$0.	.00	0 \$0.00		0
			. ,					
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50			0 \$0.00		Ш
	Unavailable	15	\$892,433.32	24.37% 0 \$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 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$977,151.14	38.18% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		26	\$2,559,554.45	100% 0 \$0.		0 \$0.00		0
			. ,			1		
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81% 0 \$0	00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,174,777.58	27.19% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		33	\$4,319,981.20	100% 0 \$0.	.00	0 \$0.00		0
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	8	\$1,667,684.12	20.75% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		37	\$8,035,676.59	100% 0 \$0.	.00	0 \$0.00		0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	7	\$732,560.73	52.4% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$1,398,080.93	100% 0 \$0.	.00	0 \$0.00		0
								Ц
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		0

-									
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79% 0	60.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$465,131.41	15.21% 0 \$	50.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	47	\$3,059,060.35				0 \$0.00		0
Total			ψ3,037,000.33	100 /0 0 4	0.00		υ ψυ.υυ		
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$410,621.95	9.5% 0 \$	80.00	NA	0 \$0.00	NA	0
Total		44	\$4,323,972.56	100% 0 \$	80.00	(0 \$0.00		0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29% 0 \$	60.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$1,626,246.34	17.71% 0	60.00	NA	0 \$0.00	NA	0
Total		70	\$9,183,526.47	100% 0 \$	60.00		0 \$0.00		0
									Ц
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32% 0	80.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$240,000.00	9.68% 0	60.00	NA	0 \$0.00	NA	0
Total		11	\$2,480,327.18	100% 0 \$	60.00		0 \$0.00		0
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40				0 \$0.00		Ш
T-4-1	Unavailable	10	\$175,855.00				_	NA	0
Total		18	\$3,358,156.40	100% 0 \$	50.00		0 \$0.00		U
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9					0 \$0.00		
	Unavailable	3	\$257,527.06				0 \$0.00		
Total		12	\$1,531,436.18	100% 0 \$	80.00	(0 \$0.00		0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37				0 \$0.00		Ш
<u></u>	Unavailable	7	\$907,109.43				0 \$0.00		
Total		36	\$4,799,921.80	100% 0 \$	80.00		0 \$0.00		0
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$847,515.76	59.2% 0 \$	00.00		0 \$0.00		
Total		13	\$1,431,598.38	100% 0 \$	00.00		0 \$0.00		0
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52% 0 \$	60.00	NA	0 \$0.00	NA	0

	Unavailable	10	\$1,108,993.94	88.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		12	\$1,253,412.15	100% 0 \$0	0.00	0 \$0.00		0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	3	\$358,094.39	14.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		20	\$2,548,934.66			0 \$0.00	·	0
			. ,					П
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		3	\$464,444.01	100% 0 \$(0.00	0 \$0.00		0
								П
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,588,514.67	16.2% 0 \$0		0 \$0.00	NA	0
Total		45	\$9,807,808.66	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	9	\$985,401.24	20.24% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		40	\$4,868,553.53	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	6	\$1,403,119.63	34.03% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		18	\$4,123,751.90	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,089,597.64	23.96% 0 \$0		0 \$0.00	NA	0.5
Total		29	\$4,547,834.38	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	3	\$562,050.00			0 \$0.00	NA	-
Total		12	\$2,353,650.00	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	2	\$488,700.00	11		0 \$0.00	NA	
Total		8	\$1,720,200.00	100% 0 \$0	0.00	0 \$0.00		0
								Ц
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92% 0 \$0		0 \$0.00	NA	Ш
	Unavailable	3	\$771,437.14	14.08% 0 \$0		0 \$0.00	NA	
Total		24	\$5,480,372.16	100% 0 \$0	0.00	0 \$0.00		0

							_			
	NATIONAL CITY				-		ert			ert
31406CYZ5	MORTGAGE COMPANY	13	\$2,879,398.74				Ш	0.00		Ш
	Unavailable	8	\$1,640,568.55	36.3%				00.00	NA	0
Total		21	\$4,519,967.29	100%	0 \$0.00		0\$	80.00		0
	NATIONAL CITY		A =		2 4 -		${\mathbb H}$			Н
31406CZE1	MORTGAGE COMPANY	8	\$585,960.24	42.95%	·		Ш	0.00		Ш
	Unavailable	10	\$778,342.70	57.05% (00.00	NA	1 1
Total		18	\$1,364,302.94	100%	0 \$0.00		0\$	60.00		0
214040775	NATIONAL CITY		### ##################################	21.055	2 0 0 0	~ ~ ·		20.05		H
31406CZF8	MORTGAGE COMPANY	4	\$398,051.51	31.85%			Ш	80.00		
	Unavailable	5	\$851,706.03	68.15% (0.00	NA	
Total		9	\$1,249,757.54	100%	0 \$0.00		0 \$	80.00		0
2140(070)	NATIONAL CITY		φ1.040.00π ==) do 00	* * ·		20.00	***	H
31406CZG6	MORTGAGE COMPANY	8	\$1,042,325.59		0 \$0.00		Щ	60.00		Ш
	Unavailable	9	\$786,427.60		0 \$0.00			80.00	NA	т
Total		17	\$1,828,753.19	100%	0 \$0.00		0 \$	80.00		0
2140407774	NATIONAL CITY	20	ΦΩ 571 22 1 15	70.700) do 00	**.		20.00		H
31406CZH4	MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	·		Ш	50.00		Ш
	Unavailable	14	\$963,865.56	27.24% (-	00.00	NA	-
Total		52	\$3,538,100.01	100%	υ \$0.00		0\$	60.00		0
	NIATIONIA CITY	-			+		${m +}$	\dashv		${\mathbb H}$
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	2	\$351,492.00	20.12%	0.00	NA	0\$	60.00	NA	0
Total		10	\$1,747,298.91	100%	0 \$0.00			60.00		0
		[<u> </u>	 		Ц]		Ц
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69% (0.00	NA	0\$	60.00	NA	0
	Unavailable	7	\$559,982.93	20.31%	00.02	NA NA	0 \$	80.00	NA	0
Total		32	\$2,757,177.57	100%	_		-	60.00		0
					4		$oldsymbol{\mu}$			\coprod
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0.00	NA	0\$	60.00	NA	0
	Unavailable	12	\$1,866,078.20	67.19% (0.00	N _A	0\$	60.00	NA	0
Гotal		20	\$2,777,137.36	100%	0 \$0.00			60.00		0
	NA TRIONAL A CONTRACTOR				+		${oldsymbol{ec{+}}}$			\dashv
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	, i		Ш	60.00	NA	Ш
	Unavailable	14	\$1,347,609.74	19.67% (00.00	NA	0
Total		69	\$6,850,246.64	100%	0 \$0.00		0 \$	60.00		0
		Ţ		1 7		 	ŢĹ	Ī		1

31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1% 0	\$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	4	\$648,961.73	13.9% 0	\$0.00	NA	0 \$	50.00	NA	0
Total		33	\$4,667,458.63	100% 0	\$0.00		0 \$	80.00		0
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	\$0.00	NA	0 \$	80.00	NA	.0
Total		6	\$621,526.34	100% 0	\$0.00		0 \$	80.00		0
										Ш
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100% 0	\$0.00	NA	0 \$	80.00	NA	.0
Total		10	\$1,120,120.29	100% 0	\$0.00		0 \$	60.00		0
										Ш
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100% 0	\$0.00	NA	0 \$	00.00	NA	. 0
Total		11	\$1,689,072.92	100% 0	\$0.00		0 \$	60.00		0
										Ш
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100% 0	+ -		_	00.00	NA	-
Total		1	\$60,538.43	100% 0	\$0.00		0 \$	60.00		0
										Ш
31406D5S1	IRWIN MORTGAGE	5	\$636,750.00	17.15% 0	\$0.00	NΔ	0 4	80.00	NA	
51400D351	CORPORATION	3	\$050,750.00				4		11/7	Ц
	Unavailable	17	\$3,076,450.00		_		_	00.00	NA	-
Total		22	\$3,713,200.00	100% 0	\$0.00		0 \$	80.00		0
							Ц			Ц
31406D5U6	IRWIN MORTGAGE	4	\$602,200.00	17.09% 0	\$0.00	NA	0.9	50.00	NA	0
51400D500	CORPORATION		·							₩
	Unavailable	17	\$2,921,176.18		+ -		_	00.00	NA	-
Total		21	\$3,523,376.18	100% 0	\$0.00		0 \$	80.00		0
							4			Н
31406D5V4	IRWIN MORTGAGE	3	\$497,400.00	45.82% 0	\$0.00	NA	0 \$	60.00	NA	0
	CORPORATION	4	Φ 5 00 100 00	54 1007 O	ΦΩ ΩΩ	D.T.A.	0.4	20.00	NT A	H
TD 4.1	Unavailable	4	\$588,100.00					0.00	NA	0
Total		7	\$1,085,500.00	100% 0	\$0.00		O 3	80.00		U
	IDWIN MODECA CE						+			H
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04% 0	\$0.00	NA	0 \$	80.00	NA	.0
	Unavailable	15	\$2,540,627.07	80.96% 0	90.00	NΛ	Λ 4	50.00	NA	
Total	Unavanable	18	\$3,138,227.07	100% 0	1		_	60.00	INA	0
lotai		10	φ3,130,227.07	100 /6 0	φυ.υυ		υų	00.00		H
	FIRST HORIZON HOME						H			H
31406DAP1	LOAN CORPORATION	20	\$4,052,839.83	77% 0	\$0.00	NA	0 \$	80.00	NA	. 0
<u> </u>	Unavailable	5	\$1,210,518.22	23% 0	\$0.00	NA	0.5	50.00	NA	0
Total		25	\$5,263,358.05	100% 0			+	50.00	1,11	0
			; - ; - : - ; - : - ; - : - : - : - : -		7					Ħ
	FIRST HORIZON HOME						Ħ			Ħ
31406DAQ9	LOAN CORPORATION	27	\$5,840,475.49	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		27	\$5,840,475.49	100% 0	\$0.00		0 \$	50.00		0
			1-77				Ħ			Ħ

31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0\$	00.00	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\$	00.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$399,000.00	34.78%	0\$	00.00	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%					\$0.00	NA	Н
	Unavailable	20	\$4,949,113.00	37.09%	H			_	\$0.00	NA	_
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\$	60.00			\$0.00	NA	0
	Unavailable	45	\$7,974,709.56					_	\$0.00	NA	_
Total		222	\$41,108,336.80	100%	0 \$	0.00		0	\$0.00		0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,316,720.00	19.16%	0 \$	00.00	NA	0	\$0.00	NA	0
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\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$291,310.00	27.27%	0\$	00.00	NA	0	\$0.00	NA	_
Total		18	\$1,068,400.59	100%	0\$	0.00		0	\$0.00		0
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		21	\$3,225,252.00	100%	0 \$	0.00		0	\$0.00		0
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,335,603.71	100%	0 \$	0.00		0	\$0.00		0
31406DBJ4	FIRST HORIZON HOME	186	\$17,748,993.17	97.35%	٥١٩	so oo	NΙΛ	0	\$0.00	NA	0
יין דעטטדן	LOAN CORPORATION Unavailable	5	\$483,530.46		Щ			4	\$0.00	NA NA	Н
Total	O Ha v allaute	191	\$18,232,523.63	100%	-				\$0.00 \$0.00	INA	0
			#10,101,000	200 /0		3,30			¥ 0.00		Ĭ
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,108,370.00	2.77%	0\$	0.00	NA	0	\$0.00	NA	0

Total		194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00		0
			. , , ,								
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%					\$0.00		
	Unavailable	3	\$282,400.00	4.38%					\$0.00		0
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00		0
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW (WHWO I C	98	·	100%					\$0.00	1,11	0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	Ш				\$0.00		L
	Unavailable	2	\$312,000.00	7.11%					\$0.00	NA	
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00		0
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00		0
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,319,678.93	100%				_	\$0.00		0
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	96	. , ,	59.68%					\$0.00	NA	
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00		0
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00		0
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00		0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88	\$19,585,032.35	56.91%					\$0.00	NA	
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00		0

31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56% 0 \$	0.00 N	AC	\$0.00	NA	0
	Unavailable	68	\$12,252,883.82	71.44% 0\$	0.00 N	AC	\$0.00	NA	0
Total	J. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	97	\$17,151,926.63	100% 0 \$		_	\$0.00		0
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59% 0 \$	0.00 N	AC	\$0.00	NA	0
_	Unavailable	55		33.41% 0 \$		_	\$0.00	NA	0
Total		159	\$32,733,358.65	100% 0 \$	0.00	0	\$0.00		0
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	45	\$5,682,633.77	54.75% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		81	\$10,379,304.55	100% 0 \$	0.00	0	\$0.00		0
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39% 0 \$	0.00 N	AO	\$0.00	NA	0
	Unavailable	29	\$5,544,591.22	85.61% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		33	\$6,476,230.59	100% 0 \$		_	\$0.00		0
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57% 0 \$			\$0.00	NA	
	Unavailable	86	\$5,239,982.47	45.43% 0 \$		_	\$0.00	NA	-
Total		189	\$11,533,409.88	100% 0 \$	0.00	0	\$0.00		0
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36% 0 \$	0.00 N	A	\$0.00	NA	0
	Unavailable	73	\$9,933,519.06	28.64% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		271	\$34,684,654.10	100% 0 \$	0.00	0	\$0.00		0
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	19	\$4,102,213.52	53.91% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		36	\$7,609,677.07	100% 0 \$	0.00	0	\$0.00		0
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69% 0 \$	0.00 N	A C	\$0.00	NA	0
	Unavailable	88	\$16,134,700.70	46.31% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA	0
Total		201	\$34,841,491.26	100% 0 \$	0.00	0	\$0.00		0
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07% 0 \$	0.00 N	A C	\$0.00	NA	0
	Unavailable	76		43.93% 0 \$		_	\$0.00	NA	0
Total		168	\$34,815,868.33	100% 0 \$	0.00	0	\$0.00		0
31406DE77	GMAC MORTGAGE	99	\$21,023,194.37	80.58% 0 \$	0.00 N	A C	\$0.00	NA	0

	CORPORATION								
	Unavailable	23	\$5,068,042.42	19.42% (\$0.00	NA	0 \$0.00	NA	0
Total		122	\$26,091,236.79	100%	\$0.00		0 \$0.00		0
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$11,189,175.39	32.62%	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$34,301,829.76	100%	\$0.00		0 \$0.00		0
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$16,704,099.69	48.1% (\$0.00	NA	0 \$0.00	NA	0
Total		203	\$34,731,164.91	100%	\$0.00		0 \$0.00		0
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77% (0 \$0.00		Ш
	Unavailable	72	\$15,746,982.72	45.23% (\$0.00		0 \$0.00		
Total		165	\$34,814,328.31	100%	\$0.00		0 \$0.00		0
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,675,932.65	87.43% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,491,732.65	100%	\$0.00		0 \$0.00		0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$18,167,023.71	52.55% (\$0.00	NA	0 \$0.00	NA	0
Total		154	\$34,567,870.61	100%	\$0.00		<u>0 \$0.00</u>		0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34% (\$0.00	NA	0 \$0.00		
	Unavailable	85	\$19,661,895.58	56.66%	\$0.00		0 \$0.00		
Total		156	\$34,699,922.83	100%	\$0.00		0 \$0.00		0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,636,980.70	47.03%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$18,366,204.45	100%	\$0.00		0 \$0.00		0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32% (0 \$0.00		Ш
	Unavailable	80		54.68% (0 \$0.00		
Total		151	\$35,046,646.14	100%	\$0.00		0 \$0.00		0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36% (\$0.00	NA	0 \$0.00	NA	0

			<u> </u>	<u> </u>	1.		1.	1	1
	Unavailable	80	. , , ,		+		0 \$0.00		
Total		152	\$20,088,223.80	100%	\$0.00		0 \$0.00		0
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$19,707,366.58	56.54%	\$0.00	NA	0 \$0.00	NA	
Total		151	\$34,858,072.43	100%	\$0.00		0 \$0.00		0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$18,253,530.77	52.97%	+ -		0 \$0.00		
Total		155	\$34,457,187.45	100%	\$0.00		0 \$0.00		0
31406DEM4	Unavailable	168	\$30,147,653.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$30,147,653.82	100%	\$0.00		0 \$0.00		0
31406DEN2	Unavailable	71	\$12,628,252.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C TAN T WILLIAM T	71	\$12,628,252.61	100%	+ -		0 \$0.00		0
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$19,050,907.14	55.73% 0	\$0.00	NA	0 \$0.00	NA	0
Total		163	\$34,184,840.86	t - t	+ -		0 \$0.00		0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,633,472.46	46.74%	\$0.00	NA	0 \$0.00	NA	_
Total		97	\$18,472,614.84	100%	\$0.00		0 \$0.00		0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	\$0.00	NA	0 \$0.00		
	Unavailable	12	\$2,062,943.22	10.79%	+		0 \$0.00		
Total		119	\$19,124,518.33	100%	\$0.00		0 \$0.00		0
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$29,929,408.44		+		0 \$0.00		_
Total		161	\$35,059,665.18	100% 0	\$0.00		0 \$0.00		0
31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45		Į .		0 \$0.00		╀
	Unavailable	52	\$8,201,344.12	1			0 \$0.00		_
Total		158	\$21,689,010.57	100%	\$0.00		0 \$0.00		0
31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	51	\$8,754,371.94	37.97% (00 02	NI A	0 \$0.00	NA	\ \n
Total	Onavanable	139	\$23,055,094.08	100%	+ +		0 \$0.00		0
1 otai		137	φ23,033,07 4.00	100 /6 (φυ.υυ		υ φυ.υυ		U
31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	\$0.00	NA	0 \$0.00	N <i>A</i>	A 0
	Unavailable	100	\$12,521,315.58	35.95%	\$0.00		0 \$0.00		A 0
Total		275	\$34,830,189.71	100%	\$0.00		0 \$0.00		0
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	\$0.00		0 \$0.00		A 0
	Unavailable	115	\$10,448,403.21	47.17%	+ +		0 \$0.00		0
Total		260	\$22,152,194.47	100%	\$0.00		0 \$0.00		0
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	\$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	108	\$14,526,746.74	42.22%	+ +		0 \$0.00		_
Total		275	\$34,409,343.65	100%	\$0.00		0 \$0.00		0
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$14,004,880.08	43.37%			0 \$0.00		
Total		250	\$32,290,936.57	100%	\$0.00		0 \$0.00		0
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$266,550.00	5.86%			0 \$0.00	NA	1 0
Total		24	\$4,550,990.29	100%	\$0.00		0 \$0.00		0
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%			0 \$0.00		
	Unavailable	1	\$203,000.00		\$0.00		0 \$0.00	NA	0
Total		26	\$4,834,869.48	100%	\$0.00		0 \$0.00		0
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$218,287.64	4.12%	\$0.00		0 \$0.00		0
Total		33	\$5,296,261.85	100%	\$0.00		0 \$0.00		0
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$192,000.00	13.98%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,373,058.34	100%	\$0.00		0 \$0.00		0
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,859,008.34	22.28%	\$0.00	NΛ	0 \$0.00	N <i>A</i>	\ n

Total		124	\$26,300,425.14	100%	0 \$0.00		0 \$0.00		0
21406DE94	Un available	4.4	¢7 021 722 10	10007	0 \$0.00	NT A	0 \$0.00	NT A	
31406DF84	Unavailable	44	\$7,921,733.10					NA	
Total		44	\$7,921,733.10	100%	0 \$0.00		0 \$0.00		0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,907,168.57	96.11%	0 \$0.00	NA	0.00	NA	0
Total		12	\$1,984,380.01	100%	0 \$0.00		0 \$0.00		0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$18,405,678.65	53.34%	0 \$0.00	NA	0.00	NA	0
Total		171	\$34,506,817.70	100%	0 \$0.00		0 \$0.00		0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	88	\$18,746,238.30	54.43%	0 \$0.00	NA	0.00	NA	0
Total		159	\$34,441,013.12	100%	0 \$0.00		0 \$0.00		0
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$8,702,992.41	25.33%	0.80.00	NA	0\$0.00	NA	0
Total	Chavanaore	265	\$34,362,833.99		0 \$0.00		0 \$0.00	147	0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	103	\$22,463,068.65	64.03%	0 \$0.00	NA	0.00	NA	0
Total		167	\$35,082,638.05	100%	0 \$0.00	ı	0 \$0.00		0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$19,139,915.53	54.99%	0 \$0.00	NA	0.00	NA	0
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	\$10,704,924.68	72.18%	0 \$0.00	NA	0.00	NA	0
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
	Unavailable	111	\$14,474,384.00	53.15%			0\$0.00	NA	0
Total		209	\$27,233,342.19	100%	0 \$0.00		0 \$0.00		0
31406DFH4		46	\$9,413,177.87	33.49%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	87	\$18,693,973.71	66.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		133		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 \$0.00	NA	10
Total		164		100% 0 \$0.00		0 \$0.00		0
31406DFK7	GMAC MORTGAGE CORPORATION	70	, , ,	40.82% 0 \$0.00		0 \$0.00	NA	\bot
	Unavailable	95				0 \$0.00	NA	+
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 \$0.00	NA	70
	Unavailable	68	' / /	64.43% 0 \$0.00		0 \$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 \$0.00		0 \$0.00	NA	-
Total		199	\$34,804,090.35	100% 0 \$0.00		0 \$0.00		0
31406DFN1	GMAC MORTGAGE CORPORATION	173	. , ,			0 \$0.00	NA	\bot
	Unavailable	91	\$12,586,957.09	36.34% 0 \$0.00		0 \$0.00	NA	_
Total		264	\$34,638,771.77	100% 0 \$0.00		0 \$0.00		0
31406DFP6	GMAC MORTGAGE CORPORATION	4				0 \$0.00	NA	\bot
	Unavailable	10				0 \$0.00	NA	
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	NA	0
	Unavailable	86		47.32% 0 \$0.00		0 \$0.00	NA	70
Total		189	\$26,970,851.98	100% 0 \$0.00		0 \$0.00		0
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75			0 \$0.00	NA	0
	Unavailable	116		66.87% 0 \$0.00		0 \$0.00	NA	1
Total		174	\$21,451,183.62	100% 0 \$0.00		0 \$0.00		0
31406DFS0	GMAC MORTGAGE	77	\$11,496,561.24	46.66% 0 \$0.00	NA	0 \$0.00	NA	, (

	CORPORATION								
	Unavailable	99	\$13,140,776.32	53.34% (\$0.00	NA	0 \$0.00	NA	0
Total		176	\$24,637,337.56	100%	\$0.00		0 \$0.00		0
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$8,711,106.92	74.88% (\$0.00	NA	0 \$0.00	NA	0
Total		96	\$11,633,969.58	100%	\$0.00		0 \$0.00		0
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	14	\$1,279,393.85	25.58%	\$0.00		0 \$0.00		0
Total		42	\$5,001,911.20	100%	\$0.00		0 \$0.00		0
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32% (\$0.00	NA	0 \$0.00		
	Unavailable	18	\$1,787,749.93	53.68%	\$0.00		0 \$0.00		0
Total		38	\$3,330,209.11	100%	\$0.00		0 \$0.00		0
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$244,103.92	19.94% (\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,224,089.13	100%	\$0.00		0 \$0.00		0
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$6,905,856.49	32.58%	\$0.00	NA	0 \$0.00	NA	0
Total		167	\$21,194,499.68	100%	\$0.00		0 \$0.00		0
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97% (\$0.00	NA	0 \$0.00		
	Unavailable	84	\$14,598,051.54	42.03%	\$0.00		0 \$0.00		
Total		205	\$34,729,868.05	100%	\$0.00		0 \$0.00		0
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$15,293,980.54	61.15%	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$25,011,424.81	100%	\$0.00		0 \$0.00		0
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	36	\$7,130,361.64	28.52%			0 \$0.00		
Total		137	\$25,002,582.94	100%	\$0.00		0 \$0.00		0
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27% (\$0.00	NA	0 \$0.00	NA	0

						Τ.		П
	Unavailable	47	\$9,682,264.30	38.73% 0 \$0.0		\$0.00	NA	-
Total		141	\$25,001,332.87	100% 0 \$0.0	0 (\$0.00		0
		-						H
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	43	\$9,448,028.56	32.15% 0 \$0.0	0 NA(\$0.00	NA	0
Total		137	\$29,384,834.23	100% 0 \$0.0	0	\$0.00		0
								Н
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	92	\$19,222,059.10	58.92% 0 \$0.0	0 NA (\$0.00	NA	0
Total		158	\$32,624,103.97	100% 0 \$0.0	0 (\$0.00		0
								Н
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29% 0 \$0.0		\$0.00	NA	0
	Unavailable	6	\$1,234,780.36	43.71% 0 \$0.0	0 NA(\$0.00	NA	0
Total		14	\$2,824,760.23	100% 0 \$0.0	0 (\$0.00		0
	GMAGNOPEGA GE							H
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	102	\$18,003,623.79	51.66% 0 \$0.0		\$0.00	NA	0
Total		213	\$34,847,142.45	100% 0 \$0.0	0 (\$0.00		0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76% 0 \$0.0	0 NA (\$0.00	NA	0
	Unavailable	75	\$10,684,900.13	31.24% 0 \$0.0	0 NA (\$0.00	NA	0
Total		281	\$34,202,225.46	100% 0 \$0.0	0 (\$0.00		0
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56% 0 \$0.0	0 NA(\$0.00	NA	0
	Unavailable	83	\$17,432,271.53	82.44% 0 \$0.0	0 NA(\$0.00	NA	0
Total		103	\$21,145,678.53	100% 0 \$0.0	0 (\$0.00		0
								Ц
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	49	\$9,539,758.31	52.62% 0 \$0.0	0 NA (\$0.00	NA	0
Total		98	\$18,130,027.65	100% 0 \$0.0	0 (\$0.00		0
	G) () G) () F =				+ +			H
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	70	\$13,801,483.58	75.62% 0 \$0.0		\$0.00	NA	0
Total		92	\$18,250,868.06	100% 0 \$0.0	0 (\$0.00		0
	GMAC MORTGAGE							Н
31406DGN0	CORPORATION	127	\$20,498,628.85	59.23% 0 \$0.0		\$0.00	NA	Ш
	Unavailable	84	\$14,112,568.80	40.77% 0 \$0.0	0 NA (\$0.00	NA	0

Total		211	\$34,611,197.65	100%	0 \$0.00		0 \$0.00		0
									Н
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
Total		58	\$10,156,671.98	100%	0 \$0.00		0 \$0.00		0
									Н
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		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 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$18,285,380.46	100%	0 \$0.00		0 \$0.00		0
									Ш
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 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$8,393,927.02	100%	0 \$0.00		0 \$0.00		0
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,047,817.87	100%	0 \$0.00		0 \$0.00		0
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,316,935.76	100%	0 \$0.00		0 \$0.00		0
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	00111 011111011	23	\$4,398,818.51	100%	0 \$0.00		0 \$0.00		0
									Ц
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,153,830.44	100%	0 \$0.00		0 \$0.00		0
31406DH90	CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$7,193,990.41	100%	0 \$0.00		0 \$0.00		0

т т		1	1	T			_		, ,
	CIMICADA A A A A A A A A A A A A A A A A A A						-		\coprod
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total	COIL OILITION	14	\$1,826,372.88	100%	\$0.00		0 \$0.	00	0
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total		68	\$6,051,442.76	100%	\$0.00		0 \$0.	00	0
									Ш
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total		144	\$12,551,167.30	100%	\$0.00		0 \$0.	00	0
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	\$0.00	NA	0 \$0.	00 NA	A 0
Total		103	\$9,833,117.78	100%	\$0.00		0 \$0.	00	0
31406DK21	Unavailable	72	\$16,141,735.60		\$0.00		0 \$0.	_	A 0
Total		72	\$16,141,735.60	100%	0 \$0.00		0 \$0.	00	0
21406DV79	OLIIO CAVINGE DANIZ	5	¢000 100 64	3.31% (00.00	NI A	0 \$0.	00 N/	\ \ \
31406DKZ8	OHIO SAVINGS BANK		\$998,108.64	96.69% (0 \$0.		\ 0
Total	Unavailable	118 123	\$29,113,643.31 \$30,111,751.95	100%			0 \$0.		0
lotai		123	φ30,111,731.93	100 /6	<i>σ</i> φυ.υυ		υφυι		U
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	490	\$119,861,447.26	97.3% (\$0.00	NA	0 \$0.	00 NA	A 0
Total		506	\$123,187,698.66	100%	\$0.00		0 \$0.	00	0
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81% (00.02	NI A	0 \$0.0	00 N/	A 0
51400DLK3	Unavailable	-	\$1,493,080.33	99.19% (_		0 \$0.0		A 0
Total	Chavanable		\$183,718,350.94				0 \$0.		0
10001		020	4100,110,00001	10070	φοισσ		ΨΟ	00	Ť
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	69	\$12,479,427.16	97.4% (\$0.00	NA	0 \$0.	00 NA	A 0
Total		71	\$12,812,174.20	100%	\$0.00		0 \$0.	00	0
31406DMN3	Unavailable	18	\$1,158,470.46		\$0.00		0 \$0.		A 0
Total		18	\$1,158,470.46	100%	\$0.00		0 \$0.	00	0
21.40(5).070	OTHO CAMPAGE BARRE		ф002 206 6=	44.00~	20000	***	0.00	20 33	
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%			0 \$0.		A 0
Total	Unavailable	16	\$1,122,858.52 \$2,015,154.50	55.72%			0 \$0.		A 0
Total		30	\$2,015,154.59	100%	<u> </u>		0 \$0.	UU	0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44% (\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	103	\$7,055,639.95	98.56% (0 \$0.		A 0
Total		105	\$7,158,484.40				0 \$0.		0

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

	1								П
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,792,838.55	100%	0 \$0.00		0 \$0.00		0
									Ш
31406DNB8	Unavailable	45	\$4,201,161.67		0 \$0.00		0 \$0.00	NA	0
Total		45	\$4,201,161.67	100%	0 \$0.00		0 \$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,158,692.12	64.93%	0 \$0.00	NA	0 \$0.00	NA	-
Total		49	\$4,864,549.63		0 \$0.00		0 \$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2 63%	0 \$0.00	NΔ	0 \$0.00	NA	0
51400D1\1\2	Unavailable	148	·	97.37%			0 \$0.00	NA	T - T
Total	Chavanaoic	152	\$14,982,452.35		0 \$0.00		0 \$0.00	117	0
									П
31406DNP7	Unavailable	12	\$1,133,628.97		0 \$0.00		0 \$0.00	NA	11
Total		12	\$1,133,628.97	100%	0 \$0.00		0 \$0.00		0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0 \$0 00	NΛ	0 \$0.00	NA	0
51400DNA0	Unavailable	39	\$5,301,360.51	89.46%			0 \$0.00	NA NA	
Total	Chavanaoic	44	\$5,925,713.45		0 \$0.00		0 \$0.00	INF	0
			ψο, σο, σο, σο, σο, σο, σο, σο, σο, σο, σ	100 /0	φοισσ		φοισσ		Ť
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,011,668.79	100%	0 \$0.00		0 \$0.00		0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.970	0 \$0.00	NI A	0 \$0.00	NA	0
51400DFA6	Unavailable	100	· ' '	87.13%			0 \$0.00		
Total	Onavanable	116			0 \$0.00		0 \$0.00	INA	0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	0 \$0.00		0 \$0.00		0
Total		272	\$35,783,785.31	100%	0 \$0.00		0 \$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,668,487.66		0 \$0.00		0 \$0.00		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2 0%	0 \$0.00	NΛ	0 \$0.00	NA	0
p1400DQ70	Unavailable	48	\$6,828,943.48		0 \$0.00		0 \$0.00		_
Total	Chavanaore	50	\$7,033,016.58		0 \$0.00		0 \$0.00	117	0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		10	\$1,868,723.82	100%	0 \$0.00		0 \$0.00		0
31406DOV5	OUIO CAVINGO DANIZ	1	\$112 901 92	0.0407	0 \$0.00	NT A	0 \$0.00	NT A	0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	ՄՄՆՄ	NA	ՄֆՄ.ՄՄ	NA	ĮΨ

		0.5	*10.000.701.61	22.2676	100.00	'	0 40 00		.T.
	Unavailable	85	. / /			1	0 \$0.00		
Total		86	\$12,176,393.44	100% 0	\$0.00	ļ	0 \$0.00	1	0
		\bigsqcup_{1}	1 22 122 12	10000	1 2 2 2		1 50 00	1	$\frac{1}{2}$
31406DQL3	Unavailable	31	\$4,097,489.48				0 \$0.00	*	
Total		31	\$4,097,489.48	100% 0	\$0.00	 	0 \$0.00	 	0
31406DRA6	Unavailable	34	\$4,328,234.23	100% 0	\$0.00	NA	0 \$0.00	N.A	A 0
Total	Cha, anaoic	34		1		1	0 \$0.00		0
Total			Ψτ,520,2020	100,00	ψυ•υυ		ψοιστ		Ħ
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28% 0	\$0.00	NA	0 \$0.00		
	Unavailable	55	\$8,547,385.09	96.72% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		58	\$8,837,592.23	100% 0	\$0.00		0 \$0.00		0
		 	\$0.722.120.00	10000	1 2 00		2 20 00	<u></u>	\perp
31406DSM9	Unavailable	73					0 \$0.00		
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	00 02	NA	0 \$0.00) NA	10
D1400D140	Unavailable	36	1	1			0 \$0.00	N.F	A 0
Total	Ullavallaule	38			+ +		0 \$0.00		0
Total			Ψ1,112,400,400	100 /0 0	φυ•υυ		υ φυισσ		+
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97% 0	\$0.00	N <u>A</u>	0 \$0.00	NA	10
	Unavailable	58	1				0 \$0.00		
Total		59			+ +		0 \$0.00		0
							/ 		
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19% 0	\$0.00	NA	0 \$0.00		
	Unavailable	19					0 \$0.00		A 0
Total		20	1	1		1	0 \$0.00		0
		igspace		<u> </u>	$\perp \!\!\!\! \perp$		Щ_'		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31406DUH7	OHIO SAVINGS BANK	6	, ,	†	+ +		0 \$0.00		
	Unavailable	115					0 \$0.00		
Total		121	\$25,196,258.01	100% 0	\$0.00	 	0 \$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36% 0	00 02	NA	0 \$0.00	NA	10
DITOUDOU	Unavailable	285	· · · · · ·	1			0 \$0.00		
Total	Onuvanaor	287		1 1			0 \$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	+			0 \$0.00	*	
_	Unavailable	96		†			0 \$0.00		
Total		97	\$15,113,458.35	100% 0	\$0.00	 	0 \$0.00		0
31406DUL8	OHIO SAVINGS BANK		\$69,826.83	1.91% 0	\$0.00	NA	0 \$0.00	NA	10
511002 525	Unavailable	27	\$3,588,435.53	 			0 \$0.00		
Total	C 100 1 100 100 100 100 100 100 100 100	28	1	1		1	0 \$0.00		0
			<u> </u>						t
31406DVA1	Unavailable	19	\$3,373,098.82	100% 0	\$0.00	NA	0 \$0.00	NA	1 0

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

Total		19	\$3,373,098.82	100%	0 \$0.0	0	0 \$	60.00		0
		1/	Ψυ,υ / υ,υ / υ / υ / υ	100 /0	υ φυ•υ	Ť	J 4			Ť
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0 \$0.0	0 NA	0\$	60.00	NA	0
Total		21	\$3,793,162.80	100%	0 \$0.0	0	0 \$	80.00		0
							Ш			Ш
31406DWA0	Unavailable	67	\$13,508,771.95		0 \$0.0	_		80.00	NA	0
Total		67	\$13,508,771.95	100%	0 \$0.0	0	0 \$	80.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0 \$0.0	0 NA	0 \$	50.00	NA	0
Total		13	\$2,394,868.56	100%	0 \$0.0			80.00		0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0.020	0 NA	Λ ¢	60.00	NA	0
\$1400DWU6	Unavailable	10	\$7,397,733.77	22.37%			-	50.00	NA NA	-
Total	Onavanable	43	\$9,786,581.95	100%		_		60.00 80.00	INA	0
			,							П
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0 \$0.0	0 NA	0\$	80.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0 \$0.0	0 NA	_	60.00	NA	0
Total		17	\$3,369,812.95	100%	0 \$0.0	0	0 \$	80.00		0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0.020	0 NA	Λ ¢	60.00	NA	
51400DW W 2	Unavailable	8	\$1,361,090.00	30.49%				50.00	NA NA	-
Total	Chavanable	28	\$4,464,733.77	100%		_		60.00	117	0
			4 1,10 1,100	20070	4000			7000		Ť
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	5	\$485,150.00	17.23%	0 \$0.0	0 NA	0\$	60.00	NA	
Total		22	\$2,816,341.12	100%	0 \$0.0	0	0 \$	80.00		0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0.020	O NA	0.\$	60.00	NA	0
p1400DAC3	Unavailable	3	\$297,600.00	17.02%			++	60.00	NA	
Total	Chavanaole	18	•	100%			-	60.00	117	0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%			-	60.00	NA	\mathbf{T}
	Unavailable	3	\$398,460.00	15.14%				0.00	NA	-
Total		20	\$2,631,221.34	100%	0 \$0.0	0	0 \$	60.00		0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	15	\$1,891,649.85	23.8%	0 \$0.0	0 NA	0\$	60.00	NA	0
Total		51	\$7,948,806.00	100%	0 \$0.0	0	0 \$	60.00		0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0 \$0.0	0 NA	0 \$	60.00	NA	n
Total	CHA T WHUDIC	12	\$1,742,350.00 \$1,742,350.00	100%				60.00	11/	0
			. , , ,			1				П
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	16	\$1,957,824.00	95.65%				00.00	NA	
Total		17	\$2,046,824.00	100%	0 \$0.0	0	0 \$	80.00		0

					Г			I	1		П
	SELF-HELP VENTURES										H
31406DY42	FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00		0
								-			Н
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00		0
								-			Н
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00		0
											Ш
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00		0
					H			-			H
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00		0
											Ш
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$649,668.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50		_			_	\$0.00	NA	
	Unavailable	71	\$13,931,326.56		_		NA	_	\$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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,834,049.74				NA	0	\$0.00	NA	0
Total		274							\$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	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00	NA	-
Total		515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00		0
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
5110021115	Unavailable	109	\$24,520,431.55						\$0.00	NA	$\overline{}$
Total		391	\$75,805,104.96		_			_	\$0.00	- ,-	0
					L			-			Ц
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77						\$0.00	NA NA	-
Total	Unavailable	28	\$6,100,131.38		-				\$0.00	NA	-
Total		105	\$20,184,007.15	100%	U	\$0.00		V	\$0.00		0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	n	\$0.00	NΙΛ	n	\$0.00	NA	n

						-	_			
	Unavailable	41	\$9,040,623.43	29.86% 0			_	\$0.00	NA	_
Total		163	\$30,275,816.81	100% 0	\$0.00		0	\$0.00		0
										Ш
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35% 0			_	\$0.00	NA	
	Unavailable	34	\$7,529,797.83	18.65% 0			_	\$0.00	NA	+
Total		232	\$40,376,038.79	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51% 0			_	\$0.00	NA	1 11
	Unavailable	13	\$3,158,177.47	28.49% 0	 			\$0.00	NA	T
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% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	107	\$20,503,258.63	40.8% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total		260	\$50,257,378.75	100% 0	\$0.00		0	\$0.00		0 \$
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		16	\$2,345,807.80	100% 0	\$0.00		0	\$0.00		0 \$
			. ,							П
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	.09
Total		7	\$621,599.48	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3% 0			$\overline{}$	\$0.00	NA	
	Unavailable	3	\$837,800.00				_	\$0.00	NA	
Total		7	\$1,427,364.00	100% 0	\$0.00		0	\$0.00		0 \$
21.40 <i>C</i> D7C4	DANIZEDIANGIAI EGD	1.0	Φ4 000 41 2 40	62.059	Φ0.00	27.4	_	ΦΩ ΩΩ		0 (
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95% 0			_	\$0.00	NA NA	T - T - T
Total	Unavailable	10	\$2,259,533.58	36.05% 0	1 1		_	\$0.00 \$0.00	NA	1 11
Total		26	\$6,267,946.06	100% 0	\$0.00		V	<u>\$0.00</u>		0 \$
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100% 0	\$0.00	NΔ	0	\$0.00	NA	04
Total	O.S. DAINE IV.A.	1	\$53,301.42 \$53,301.42	100% 0	 		_	\$0.00 \$0.00	11/1	0 \$
1 0441		1	Ψ55,501.42	100 /6 0	ψυ.υυ		v	ψυ•υυ		V
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,285.00	100% 0	\$0.00		0	\$0.00		0 \$
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,332.00	100% 0	\$0.00		0	\$0.00		0 \$
			, , ,							П

			<u> </u>			ı		т т
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$4,999,512.00	100% 0 \$0.00	0	\$0.00		0
			* : 3 : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 		774 0			H
31406E6V1	Unavailable	9	\$1,968,887.83	100% 0 \$0.00			NA	
Total		9	\$1,968,887.83	100% 0 \$0.00	0	\$0.00		0
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$3,929,313.00				NA	0
Total		27	\$4,677,713.00	100% 0 \$0.00	0	\$0.00		0
31406E6X7 Total	Unavailable	6	\$892,933.28 \$892,933.28	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otai		U	Ф 07 2,733,20	100 % 0 0 00.00	U	Φυ.υυ		U
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100% 0 \$0.00	NA 0	00 02	NA	0
Total	U.J. DIMIX IV.	1	\$50,972.92	100% 0 \$0.00		\$ 0.00	1 1/2 3	0
Tour			Ψυ νζει	100 /0 0 4000		ΨΟ•Ο		Ĭ
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94% 0 \$0.00			NA	0
	Unavailable	6	\$1,258,738.99	25.06% 0 \$0.00			NA	0
Total		31	\$5,023,841.71	100% 0 \$0.00	0	\$0.00		0
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00				NA	Ц
	Unavailable	95	. / /	95.37% 0 \$0.00			NA	-
Total		100	\$16,197,384.91	100% 0 \$0.00	0	\$0.00		0
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$137,872.18				NA	-
Total		12	\$1,316,199.22	100% 0 \$0.00	0	\$0.00		0
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49% 0 \$0.00			NA	Ц
	Unavailable	11	\$1,677,282.25	51.51% 0 \$0.00			NA	0
Total		24	\$3,256,382.67	100% 0 \$0.00	0	\$0.00		0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61% 0 \$0.00	NA 0	\$0.00	NA	.03
	Unavailable	5	\$1,125,994.91	59.39% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,895,949.64	100% 0 \$0.00	0	\$0.00	_	0

			Ī	11	<u> </u>	1	1	П
21.40¢EEG5	KENTUCKY HOUSING	(2)	Φ5 752 005 00	10000 0 00	00 NA	0,00,00) N. A.	_
31406EEG5	CORPORATION	63	\$5,753,095.02	100% 0 \$0.	.00 NA	0 \$0.00) NA	O
Total		63	\$5,753,095.02	100% 0 \$0.	.00	0 \$0.00)	0
31406ЕЕН3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		22	\$2,049,871.01	100% 0 \$0.	.00	0 \$0.00		0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51% 0 \$0.	.00 NA	0 \$0.00) NA	0
	Unavailable	24	\$3,495,340.34	30.49% 0 \$0.		0 \$0.00		0
Total		79	\$11,462,588.66	100% 0 \$0.	.00	0 \$0.00		0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		138	\$28,273,825.80	100% 0 \$0.	.00	0 \$0.00)	0
								Ш
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		19	\$4,572,279.00	100% 0 \$0.	.00	0 \$0.00		0
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	22	\$3,850,168.76	95.48% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		23	\$4,032,403.87	100% 0 \$0.	.00	0 \$0.00)	0
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	7	\$949,686.03	90.71% 0 \$0.		0 \$0.00		0
Total		8	\$1,046,939.62	100% 0 \$0.	.00	0 \$0.00		0
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50			0 \$0.00		
Total		7	\$1,739,608.50	100% 0 \$0.	.00	0 \$0.00		0
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56			0 \$0.00		0
	Unavailable	6	\$1,156,434.08	50.95% 0 \$0.		0 \$0.00		
Total		13	\$2,269,743.64	100% 0 \$0.	.00	0 \$0.00		0

			1		<u> </u>	т т		П
	CHASE MANHATTAN							H
31406EG32	MORTGAGE CORPORATION	40	\$6,139,162.26	79.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,562,698.25	20.29% 0 \$0.00	NAC	\$0.00	NA	0
Total		51	\$7,701,860.51	100% 0 \$0.00	0	\$0.00		0
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,060,525.61	68.6% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$3,003,718.47	100% 0 \$0.00	0	\$0.00		0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$3,100,760.86	42.11% 0 \$0.00	NA	\$0.00	NA	
Total		51	\$7,363,217.13	100% 0 \$0.00	0	\$0.00		0
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$235,347.18	25.47% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		8	\$923,873.88	100% 0 \$0.00		\$0.00		0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	76	\$14,711,791.44	67.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		107	\$21,896,795.20	100% 0 \$0.00	0	\$0.00		0
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$14,034,425.40	39.78% 0 \$0.00	NA 0	\$0.00	NA	0
Total		218	\$35,275,760.80	100% 0 \$0.00	0	\$0.00		0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$540,995.89	51.58% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,048,927.85	100% 0 \$0.00	0	\$0.00		0
								\prod
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19% 0 \$0.00	NA	\$0.00	NA	0
-	Unavailable	48	\$8,345,194.76	75.81% 0 \$0.00	NAC	\$0.00	NA	0

Total		65	\$11,007,763.75	100%	0 \$0.00		0 \$0.00		0
									\prod
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44% (0 \$0.00	NA	0
	Unavailable	112	\$19,190,075.18	73.56%	0.00	NA	0 \$0.00	NA	_
Total		154	\$26,086,023.25	100%	0 \$0.00		0 \$0.00		0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	, ,	39.83%	ľ		0 \$0.00		
	Unavailable	104				1	0 \$0.00		_
Total		164	\$28,293,968.34	100%	0 \$0.00		0 \$0.00		0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43				0 \$0.00		Ш
	Unavailable	88					0 \$0.00		
Total		184	\$28,340,925.17	100%	0 \$0.00		0 \$0.00		0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88% (0 \$0.00		Ш
	Unavailable	91	\$14,530,366.71	45.12%		1	0 \$0.00		
Total		225	\$32,206,965.16	100%	0 \$0.00		0 \$0.00		0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24				0 \$0.00	NA	0
	Unavailable	101	\$12,769,054.02	36.54%			0 \$0.00		
Total		332	\$34,942,237.26	100%	0 \$0.00		0 \$0.00		0
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75				0 \$0.00		Ш
	Unavailable	21	\$2,251,827.17	53.33%			0 \$0.00		0
Total		44	\$4,222,264.92	100%	0 \$0.00		0 \$0.00		0
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47% (0 \$0.00		Ш
	Unavailable	10					0 \$0.00		
Total		16	\$1,836,776.52	100%	0 \$0.00		0 \$0.00		0
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93% (0.00 \$0.00	NA	0 \$0.00	NA	0

		1	-	1		-	۰,			_
	Unavailable	5	\$450,763.43	22.07% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,042,500.32	100% 0	\$0.00		0	\$0.00		0
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$214,397.75	100% 0	\$0.00		0	\$0.00		0
31406ЕН64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$139,596.71	100% 0	\$0.00		0	\$0.00		0
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	. , ,	70.47% 0				\$0.00	NA	Ш
	Unavailable	34	\$8,358,971.17	29.53% 0				\$0.00	NA	.0
Total		117	\$28,309,683.58	100% 0	\$0.00		0	\$0.00		0
										Щ
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03% 0	\$0.00	NA	0	\$0.00	NA	O
	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
										П
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
			, ,							П
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86% 0	\$0.00	NA	0	\$0.00	NA	0
	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
			,							П
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,147,123.19	43.02% 0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,936,249.23	100% 0	\$0.00		0	\$0.00		0
							1			П
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	NA	0
Total		178	\$18,234,523.41	100% 0	\$0.00		0	\$0.00		0
			·				1			П

				1					
31406ЕНН0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0 \$0.00	NA	\$0.00	NA	08
	Unavailable	11	\$1,646,189.12	63.99%	0 \$0.00	NA (\$0.00	NA	0.5
Total		21	\$2,572,682.52		0 \$0.00		\$0.00		0 \$
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	29	\$6,769,123.60		0 \$0.00		\$0.00	NA	0 \$
Total		538	\$121,292,048.06	100%	0 \$0.00	(\$0.00		0 \$
									Ш
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%			\$0.00	NA	0 \$
	Unavailable	1	\$164,810.74		0 \$0.00		\$0.00	NA	0.9
Total		21	\$5,282,504.70	100%	0 \$0.00	(\$0.00		0 \$
									Ц
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%			\$0.00	NA	Н
	Unavailable	53	\$12,942,951.82	32.91%			\$0.00	NA	0.5
Total		169	\$39,333,144.31	100%	0 \$0.00	(\$0.00		0 \$
							\perp		\coprod
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22		0 \$0.00		\$0.00	NA	0 \$
	Unavailable	11	\$2,850,593.35	91.78%			\$0.00	NA	+
Total		13	\$3,106,016.57	100%	0 \$0.00	(\$0.00		0 \$
					+				$oxed{\sqcup}$
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	, , ,	89.86%			\$0.00	NA	+
	Unavailable	2	\$158,903.26				\$0.00	NA	
Total		20	\$1,566,919.58	100%	0 \$0.00	(\$0.00		0 \$
									\coprod
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%			\$0.00	NA	Ш
	Unavailable	6	,	22.34%			\$0.00	NA	0 9
Total		29	\$1,688,445.61	100%	0 \$0.00	- (\$0.00		0 4
31406EJG0	NATIONAL CITY	22	\$2,054,659.77	78.32%	0 \$0.00	NA (\$0.00	NA	01
	MORTGAGE COMPANY	(¢5(0,007,5(21 (00	0,00	NIA (0.00	NT A	0.4
Total	Unavailable	6 28	,	21.68%	0 \$0.00		\$0.00 \$ 0.00	NA	01
1 Otai		28	\$2,623,547.33	100%	0 30.00	- '	120.00		υį
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0 \$0.00	NA (\$0.00	NA	0.9
Total	Chavanaore	38	\$4,637,572.34		0 \$0.00		\$0.00	117	0 \$
10tai		30	Ψ+,057,572.54	100 /6	υψυ.υυ		γφο.σσ		V
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0 \$0.00	NA	\$0.00	NA	0 5

 									$\overline{}$
	Unavailable	32		75.86%	_		0 \$0.00		
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	NΑ	0 \$0.00	NA	
Total	Uliavaliaulo	52			0 \$0.00 0 \$0.00		0 \$0.00		0
1000		 	Ψ12, 12,000	100.0	υψυτο :		υψυτο.		Ħ
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,057	\$244,467,482.49	100%	0 \$0.00		0 \$0.00		0
<u> </u>					_				Щ
31406EJS4	Unavailable	266			0 \$0.00		0 \$0.00		1 1
Total		266	\$59,458,167.67	100%	0 \$0.00		0 \$0.00		0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	127	\$28,142,646.19		0 \$0.00		0 \$0.00		0
1000		1	Ψ=0,1 1=,0 1012.	100,0	υψυτο		σοτο		Ħ
31406ЕЈU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	111221	14	\$3,114,779.58	100%	0 \$0.00	(0 \$0.00		0
									\prod
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
									Ш
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
									$\!$
31406EJY1	WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%			0 \$0.00		Ш
	Unavailable	4			0 \$0.00		0 \$0.00	NA	70
Total		75	\$16,553,795.05	100%	0 \$0.00		0 \$0.00		0
	WELLS FARGO BANK,						+		H
31406EJZ8	N.A.	240	\$52,873,553.68	96.87%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	8	\$1,707,924.39	3.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		248	\$54,581,478.07	100%	0 \$0.00		0 \$0.00		0
21.40.657777.6	**	1 2 -	4.7.6 2.6.2.2.1.1	1000	0.00.00		0.00.00		\coprod
31406EKH6	Unavailable	251	\$47,236,393.46		0 \$0.00		0 \$0.00 0 \$0.00		77
Total		251	\$47,236,393.46	100%	n 20.00		7 20.00		0
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C Hu , unucit	107	i i i		0 \$0.00		0 \$0.00		0
			, , , , , ,						
									T
31406EKL7	Unavailable	10	\$1,660,965.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		(0

		1							
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0 \$0.00	NA	\$0.00	NA	0
Total		203	\$39,121,675.26	100%	0 \$0.00		0 \$0.00		0
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
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		35	\$6,053,065.86	100%	0 \$0.00		0 \$0.00		0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
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	0 \$0.00	NA	0
Total	Unavailable	1 53	\$179,367.76 \$9,486,834.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		33	\$ 7,400,034.4 7	100 %	υ φυ.υυ		υ φυ.υυ		U
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%			0 \$0.00	NA	Ш
Total	Unavailable	2 207	\$394,040.33 \$40,157,005.82	+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			Ψ 10,201,000102	20070	4000		9000		
31406EL28 Total	Unavailable	17 17	\$1,507,722.94 \$1,507,722.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		17	\$1,507,722.94	100 %	0 30.00		υ φυ.υυ		U
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	2	\$117,016.06 \$1,302,054,37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		17	\$1,392,954.27	100%	0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>		0
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0 \$0.00		0 \$0.00	NA	0
<u></u>	Unavailable	4	\$878,523.14	47.13%			0 \$0.00	NA	11
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	0\$0.00	NA	0
	Unavailable	42	\$10,342,227.00	16.35%			0 \$0.00	NA	77
Total		274	\$63,270,222.24	100%	0 \$0.00		0 \$0.00		0
31406ELK8	WACHOVIA MORTGAGE	20	\$3,030,865.56	78.63%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION	ĺ			Ī			
	Unavailable	4	\$823,708.93	21.37% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,854,574.49	100% 0 \$0.00		0 \$0.00		0
								Ш
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 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$8,538,257.20	100% 0 \$0.00		0 \$0.00		0
2140651344	77 '1 1 1	20	¢1 215 201 20	1000 0 00 00	NI A	0,00	NT A	0
31406ELM4	Unavailable	20	\$1,315,281.39	100% 0 \$0.00		0 \$0.00	NA	T
Total		20	\$1,315,281.39	100% 0 \$0.00	(0 \$0.00		0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	24	\$2,324,389.09	21.63% 0 \$0.00	-	0 \$0.00	NA	0
Total		109	\$10,746,676.36	100% 0 \$0.00	(0 \$0.00		0
								Ш
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,826,760.93	16.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		180	\$23,475,959.80	100% 0 \$0.00	(0 \$0.00		0
								Ш
31406ELR3	Unavailable	16		100% 0 \$0.00		0 \$0.00	NA	T
Total		16	\$2,151,449.57	100% 0 \$0.00		0 \$0.00		0
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,109,193.17	27.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,044,088.70	100% 0 \$0.00		0 \$0.00		0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	. ,	95.17% 0 \$0.00		0 \$0.00	NA	
<u> </u>	Unavailable	4	+ , 0 1)2 12112	4.83% 0 \$0.00		0 \$0.00	NA	-
Total		75	\$15,840,182.18	100% 0 \$0.00		0 \$0.00		0
31406ELU6	Unavailable	30	\$6,643,070.79	100% 0 \$0.00	NI A	0 \$0.00	NA	
Total	Ullavallable	30	\$6,643,070.79 \$6,643,070.79	100% 0 \$0.00		0 \$0.00	INA	0
1 7641		30	Ψυ,υπο,υπυ.τ9	100 /0 0 Φ0.00	ľ	υψυ•υυ		0
31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$14,610,655.05	30.7% 0 \$0.00	NA	0 \$0.00	NA	0

Total		216	\$47,585,402.12	100% 0	\$0.00		0 \$0.0	0	0
31406ELX0	WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90				0 \$0.0	0 NA	A 0
	Unavailable	2	\$582,859.78	2.16% 0			0 \$0.0		A 0
Total		112	\$26,996,193.68	100% 0	\$0.00		0 \$0.0	0	0
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		15	\$1,221,830.30	100% 0	\$0.00		0 \$0.0	0	0
31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9% 0	·		0 \$0.0		
<u> </u>	Unavailable	50	\$5,608,763.53	98.1% 0	-		0 \$0.0		1
Total		52	\$5,717,625.20	100% 0	\$0.00		0 \$0.0	0	0
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67% 0			0 \$0.0		A 0
<u> </u>	Unavailable	38	\$3,881,166.47	86.33% 0			0 \$0.0		_
Total		43	\$4,495,588.94	100% 0	\$0.00		0 \$0.0	0	0
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	55	\$5,094,901.49	95.48% 0			0 \$0.0		_
Total		59	\$5,336,073.28	100% 0	\$0.00		0 \$0.0	0	0
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22% 0	·		0 \$0.0		A 0
	Unavailable	18	. , ,				0 \$0.0		
Total		21	\$2,292,879.31	100% 0	\$0.00		0 \$0.0	0	0
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	87	\$8,117,826.14	96.09% 0	-		0 \$0.0	_	_
Total		92	\$8,448,263.23	100% 0	\$0.00		0 \$0.0	0	0
31406EPS7	Unavailable	32	\$3,027,569.78	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		32	\$3,027,569.78	100% 0			0 \$0.0		0
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$133,035.21	2.29% 0			0 \$0.0		
Total		68	\$5,812,687.95	100% 0	\$0.00		0 \$0.0	0	0

31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$321,051.22	5.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$6,400,224.50	100% 0	\$0.00		0 \$0.00		0
									Ш
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$93,833.68	3.44% 0	\$0.00	NA	0.00\$	NA	0
Total		26	\$2,730,132.11	100% 0	\$0.00	(0 \$0.00		0
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	0.00\$	NA	0
Total		37	\$3,192,593.77	100% 0	\$0.00		0 \$0.00		0
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$198,424.95	9.86% 0	\$0.00	NA	0.00\$	NA	0
Total		24	\$2,012,996.48	100% 0	\$0.00	(\$0.00		0
									Ш
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50				\$0.00		0
	Unavailable	1	\$172,000.00				0 \$0.00		0
Total		46	\$9,603,555.50	100% 0	\$0.00	(0 \$0.00		0
									\dashv
31406EQB3	WASHINGTON MUTUAL BANK, FA	105		80.05% 0			0 \$0.00		Н
	Unavailable	23	\$5,033,653.31	19.95% 0			0.00	1	77
Total		128	\$25,234,220.54	100% 0	\$0.00	(0 \$0.00		0
31406EQQ0	Unavailable	19	\$3,954,200.61	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		19	. , ,	100% 0	_		0 \$0.00		0
			. , ,						
31406EQR8	Unavailable	15	\$2,005,068.96	100% 0	\$0.00	NA	0.00	NA	0
Total		15	\$2,005,068.96	100% 0	\$0.00	(\$0.00		0
									Ш
31406EQU1	GUARANTY BANK F.S.B.	27	\$3,426,147.08	100% 0			0 \$0.00		Ш
Total		27	\$3,426,147.08	100% 0	\$0.00	(\$0.00		0
									$\downarrow \downarrow$
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100% 0	\$0.00	NA	0 \$0.00	NA	0 0
Total		54	\$10,070,054.63	100% 0	\$0.00		\$0.00		0
			, , ,						Ħ

31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		54	\$10,064,113.44	100% 0	\$0.00		0	\$0.00		0
			, ,							П
31406ES39	Unavailable	33	\$3,702,028.72	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,702,028.72	100% 0	\$0.00		0	\$0.00		0
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
										Ш
31406ES54	Unavailable	8	\$1,168,862.56				_	\$0.00	NA	0
Total		8	\$1,168,862.56	100% 0	\$0.00		0	\$0.00		0
							Ц			Ц
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	NA	0	\$0.00	NA	.0
Total		57	\$11,642,898.65	100% 0	\$0.00		0	\$0.00		0
										П
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	76.9% 0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$125,724,192.35	100% 0	\$0.00		0	\$0.00		0
			, ,							П
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	188	\$31,470,382.43	90.02% 0	\$0.00	NA	0	\$0.00	NA	0
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
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,312.71	15.54% 0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,005,551.51	100% 0	\$0.00		0	\$0.00		0
							\coprod			Ц
31406ESM7	Unavailable	6	\$1,040,956.06				_	\$0.00	NA	
Total		6	\$1,040,956.06	100% 0	\$0.00		0	\$0.00		0

			I						П
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,993,898.69	100%	0 \$0.00		0 \$0.00		0
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$5,885,891.77	87.46%			0 \$0.00	NA	7 7
Total		94	\$6,730,398.65	100%	0 \$0.00		0 \$0.00		0
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,609,961.36	93.23%			0 \$0.00	NA	1 1
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	NA	0 \$0.00	NA	0
	Unavailable	33	\$4,510,902.07	75.56%	0 \$0.00	NA	0 \$0.00	NA	0
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	0
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	NA	0
Total		95			0 \$0.00		0 \$0.00		0
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,568,334.32	90.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,822,774.82	100%	0 \$0.00		0 \$0.00		0
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$8,782,186.13	100%	0 \$0.00		0 \$0.00		0
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$7,092,599.33		0 \$0.00		0 \$0.00	117	0
	WASHINGTON								H
31406ETA2	MUTUAL BANK	42	\$6,366,445.00	91.63%			0 \$0.00	NA	Ш
	Unavailable	2	\$581,700.00	8.37%	0 \$0.00	NA	0 \$0.00	NA	0

Total		44	\$6,948,145.00	100%	0 5	60.00		0	\$0.00		0
								Ĺ	, 2.20		Í
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$28,881,237.36	100%	0 5	0.00		0	\$0.00		0
											Ш
31406ETC8	Unavailable	33	\$6,706,040.61	100%	_			_	\$0.00	NA	
Total		33	\$6,706,040.61	100%	0 5	0.00		0	\$0.00		0
					\perp						H
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,304.00	37.68%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,667,127.89	100%	0 5	60.00		0	\$0.00		0
											Ш
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,500.00	46.52%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,353,200.00	100%	0 5	80.00		0	\$0.00		0
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0.5	00.08	NΔ	0	\$0.00	NA	0
514001310	Unavailable	144	\$26,685,831.06						\$0.00	NA	$\overline{}$
Total	Ona variable	148		100%	_			_	\$0.00	1111	0
			, , .,.		Ť						Ħ
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,542,424.82	97.57%	_				\$0.00	NA	0
Total		56	\$9,780,374.82	100%	0 5	0.00		0	\$0.00		0
31406F3V1	Un available	78	\$15,181,914.09	100%	0.6	to 00	NI A	Λ	\$0.00	NA	0
Total	Unavailable	78		100%	_				\$0.00 \$0.00	INA	0
Total		70	\$13,101,714.07	100 /6	U	90.00		U	φυ.υυ		۲
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	O N.W. WALLEST	89	\$17,747,389.81	100%					\$0.00		0
						-					П
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,480,018.34	100%	0 \$	60.00		0	\$0.00		0
					Ш						
31406F3Y5	Unavailable	111	\$21,489,700.39		_				\$0.00	NA	
Total		111	\$21,489,700.39	100%	0 5	0.00		0	\$0.00		0
					igdash						Н
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	05	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$226,000.00	22.5%	0 \$0.00	NΛ	0 \$0.00	NA	
Total	Unavanable	6	\$1,004,500.00		0 \$0.00		0 \$0.00	INA	0
Iotai			φ1,004,500.00	100 /6	υ φυ.υυ		υ φυ.υυ		
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$365,500.00	36.3%	0 \$0.00		0 \$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	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,011,300.00	100%	0 \$0.00		0 \$0.00		0
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
Total		18	\$3,095,012.19	100%	0 \$0.00		0 \$0.00		0
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,503,196.00	100%	0 \$0.00		0 \$0.00		0
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	, i		0 \$0.00	NA	0
	Unavailable	1	\$323,500.00		0 \$0.00		0 \$0.00	NA	
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		0 \$0.00		0 \$0.00	NA	Ш
Total		9	\$1,796,300.00	100%	0 \$0.00		0 \$0.00		0
31406FB26	Unavailable	7	\$1,317,264.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,317,264.85		0 \$0.00		0 \$0.00		0
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$15,072,812.95	100%	0 \$0.00		0 \$0.00		0
31406FB42	THIRD FEDERAL 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		0 \$0.00		0 \$0.00	NA	ш
Total		106	\$12,081,765.57	100%	0 \$0.00		0 \$0.00		0
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0 \$0.00	NA	0 \$0.00	NA	0

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

Total		27	\$4.297.062.05	100%	Λđ	00 00		V	\$0.00		0
Total		21	\$4,387,962.95	100%	υţ	v.vv		V	Φυ.υυ		U
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0 \$	0.00	NA	0	\$0.00	NA	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.\$	00.00	NA	0	\$0.00	NA	0
Total		18	\$1,753,441.50	100%					\$0.00	•	0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		49	\$8,606,645.72	100%	_			-	\$0.00		0
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total	- 112 51	1,677	\$307,087,494.75	100%	0 \$	60.00		0	\$0.00		0
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		568	\$100,471,387.01	100%	0 \$	60.00		0	\$0.00		0
31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total		984	\$171,126,768.78	100%	0 \$	60.00		0	\$0.00		0
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0 \$	60.00	NA	0	\$0.00	NA	.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 \$	60.00	NA	0	\$0.00	NA	. 0
Total		304	\$66,749,259.36	100%	0 \$	60.00		0	\$0.00		0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0 \$	60.00	NA	0	\$0.00	NA	.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 \$	60.00	NA	0	\$0.00	NA	. 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 \$	60.00	NA	0	\$0.00	NA	. 0
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 \$	60.00	NA	0	\$0.00	NA	. 0
Total		118	\$20,013,422.36	100%	0 \$	0.00		0	\$0.00		0

					1 1		I	I	П
31406FBP5	CHARTER ONE BANK,	98	\$7,991,397.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	N.A.	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	11.21	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	
Total		129	\$11,058,589.37	100%	0 \$0.00		0 \$0.00		0
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
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		
Total	Unavailable	7 13	\$989,187.50 \$1,749,484.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0
1 Otal		13	\$1,749,404.20	100%	U \$U.UU		Մ ֆՄ.ՄՄ		
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24		0 \$0.00		0 \$0.00		
Total		13	\$1,690,103.24	100%	0 \$0.00		0 \$0.00		0
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0 \$0.00	NA	0 \$0.00	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
Total	Churanaore	64	\$9,743,085.92		0 \$0.00		0 \$0.00	- 1	0
			11.7 -7						П
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,715,095.41		0 \$0.00		0 \$0.00	NA	0
Total		38	\$4,973,406.21	100%	0 \$0.00		0 \$0.00		0
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72		0 \$0.00		0 \$0.00	NA	0
	Unavailable	17	\$2,290,468.98		0 \$0.00		0 \$0.00	NA	0
Total		38	\$5,060,360.70	100%	0 \$0.00		0 \$0.00		0
31406FEL1	Unavailable	24	\$4,804,907.00		0 \$0.00		0 \$0.00	NA	_
Total		24	\$4,804,907.00	100%	0 \$0.00		0 \$0.00		0
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,098,054.00	100%	0 \$0.00		0 \$0.00		0
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,422,600.00	100%	0 \$0.00		0 \$0.00		0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00		0 \$0.00		0 \$0.00	NA	Ш
Total		5	\$1,167,800.00	100%	0 \$0.00		0 \$0.00		0
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,968,850.00	100%	0 \$0.00		0 \$0.00		0
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%			0 \$0.00	NA	Н
	Unavailable	15	\$2,729,203.27	75.74%	 		0 \$0.00	NA	
Total		21	\$3,603,478.27	100%	0 \$0.00		0 \$0.00		0
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%			0 \$0.00	NA	. 0
	Unavailable	27	\$6,495,288.96	29.42%			0 \$0.00	NA	17
Total		101	\$22,075,361.75	100%	0 \$0.00		0 \$0.00		0
31406FGB1	DOWNEY SAVINGS AND LOAN	22	\$4,253,831.73	94.34%	0 \$0.00	NA	0 \$0.00	NA	0

	ASSOCIATION, F.A.	'						
	Unavailable	1	\$255,000.00	5.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$4,508,831.73	100% 0 \$0.0	00	0 \$0.00		0
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	56	\$12,254,589.13	48.39% 0 \$0.0		0 \$0.00		_
Total		116	\$25,325,960.49	100% 0 \$0.0	00	0 \$0.00		0
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$51,000.00	1.4% 0 \$0.0		0 \$0.00		
Total		20	\$3,643,767.20	100% 0 \$0.0	00	0 \$0.00		0
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,271,503.59	61.02% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		8	1	100% 0 \$0.0		0 \$0.00		0
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	39	\$8,581,061.93	74.61% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
Total		53		100% 0 \$0.0		0 \$0.00		0
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13% 0 \$0.0		0 \$0.00		(
	Unavailable	2	\$568,500.00	52.87% 0 \$0.0		0 \$0.00		
Total		4	\$1,075,319.39	100% 0 \$0.0	00	0 \$0.00		0
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100% 0 \$0.0	00 NA	0 \$0.00	NA	(
Total		37	\$3,608,660.33	100% 0 \$0.0	00	0 \$0.00		0
31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100% 0 \$0.0	00 NA	0 \$0.00	NA	L
Total		47	\$6,152,433.96	100% 0 \$0.0	00	0 \$0.00		(
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100% 0 \$0.0		0 \$0.00		L
Total		30	\$2,955,888.58	100% 0 \$0.0	00	0 \$0.00		(
31406FGN5		78	\$15,615,794.23	100% 0 \$0.0	00 NA	0 \$0.00	NA	(

	CHARTER ONE								
	MORTGAGE CORP.		*1= (1==0.100	100 51 0			0 40 00		H
Total		78	\$15,615,794.23	100% 0	\$0.00		0 \$0.00		0
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$293,250.00				0 \$0.00	+	0
Total		107	\$23,504,012.92	100% 0	\$0.00		0 \$0.00		0
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		40	\$4,485,682.58	100%	\$0.00		0 \$0.00		0
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		8	\$775,055.29	100% 0			0 \$0.00	1	0
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		4	\$446,509.64	100% 0	\$0.00	_	0 \$0.00		0
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	1 118	\$112,835.46 \$18,108,714.07	0.62% 0			0 \$0.00		Ш
Total	Ullavaliaule	118		100%	+		0 \$0.00 0 \$0.0 0		0
1 Otai		119	\$10,221,547.55	100 /6 0	φυ.υυ		0 90.00	4	۲
31406FJ36	Unavailable	11	\$1,117,402.26	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		11	\$1,117,402.26	100% 0	\$0.00		0 \$0.00		0
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94				0 \$0.00		
	Unavailable	4		71.29% 0			0 \$0.00		
Total		5	\$1,119,345.94	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100% 0	90 02	NA	0 \$0.00) NA	0
Total	AWISOUTH DATA	29	\$4,108,999.44 \$4,108,999.44	100% 0	+ +		0 \$0.0 0	+	0
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100% 0	00 00	NΙΑ	0 \$0.00) NA	0
Total	AMSOUTE DAINK	26	\$1,631,980.00 \$1,631,980.00	100% 0	+ +		0 \$0.00 0 \$0.0 0		0
10tai		20	Φ1,031,700.00	100 70 0	φυ.υυ		<u>U \$0.00</u>	1	U
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		6	\$1,096,300.86	100% 0	\$0.00		0 \$0.00)	0
31406FJW2	Unavailable	25	\$3,283,239.08	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		25	\$3,283,239.08	100% 0	+ +		0 \$0.00		0
			, ,						T

								1	
31406FJX0	Unavailable	34	\$3,384,491.53	100% 0	\$0.00	NA			Α0
Total		34	\$3,384,491.53	100% 0	\$0.00		0 \$0.	00	0
									_
31406FJY8	Unavailable	8	\$1,232,750.93	100% 0		NA	_		A 0
Total		8	\$1,232,750.93	100% 0	\$0.00		0 \$0.	00	0
									_
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	95	\$16,475,325.15	98.86% 0	\$0.00	NA	0 \$0.	00 N	Α0
Total		96	\$16,666,025.15	100% 0	\$0.00		0 \$0.		0
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	1	\$400,000.00	25.66% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		8	\$1,558,948.27	100% 0	\$0.00		0 \$0.	00	0
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	6	\$1,260,000.00	63% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		10	\$1,999,900.00	100% 0	\$0.00		0 \$0.	00	0
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		33	\$4,398,440.01	100% 0	\$0.00		0 \$0.	00	0
31406FKT7	Unavailable	1	\$32,892.13	100% 0		NA	_		A 0
Total		1	\$32,892.13	100% 0	\$0.00		0 \$0.	00	0
									4
31406FKX8	Unavailable	13	\$2,307,280.29				0 \$0.		A 0
Total		13	\$2,307,280.29	100% 0	\$0.00		0 \$0.	00	0
31406FLK5	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	8	\$893,148.70	67.7% 0	\$0.00	NA	0 \$0.	00 N	Α0
Total		12	\$1,319,204.27	100% 0	\$0.00		0 \$0.		0
31406FLY5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	1	\$175,000.00	8.75% 0	\$0.00	NA	_		Α0
Total		11	\$1,999,950.00	100% 0	\$0.00		0 \$0.	00	0
									Щ
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100% 0		NA			A 0
Total		23	\$5,000,125.14	100% 0	\$0.00		0 \$0.	00	0
1									

•			-						
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,941,087.65	93.04%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$3,161,012.65	100%	0 \$0.00	(0 \$0.00		0
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0 \$0.00	NA	0.00	NA	0
	Unavailable	43	\$8,868,769.88	89.07%	0 \$0.00	NA	0.00	NA	0
Total		47	\$9,957,169.88	100%	0 \$0.00		0 \$0.00		0
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$270,643.25	100%	0 \$0.00		0 \$0.00		0
			. ,						Ħ
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		3	\$96,851.26		0 \$0.00		0 \$0.00		0
10001			ψ> 0,00 1.20	100 /6	0 40.00		φοισο		Ť
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		49	\$10,017,770.91	100%	0 \$0.00		\$0.00		0
			,						
31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$112,270.23	1.65%	0 \$0.00	NA	0.00	NA	0
Total		46	\$6,824,547.51	100%	0 \$0.00	(0 \$0.00		0
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,003,303.25	100%	0 \$0.00		\$0.00		0
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$10,021,957.03	100%	0 \$0.00		0 \$0.00		0
									П
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,210,220.00	73.16%	0 \$0.00	NA	0.00	NA	0
Total		23	\$3,021,220.00	100%	0 \$0.00		0 \$0.00		0
									П

\$0.00 NA \$0.00 NA \$0.00)\$(NA 0	\$0.00	0	.46%	9	\$12,485,883.14	8		SUNTRUST	31406FYY1
	የበ በባ							φ12,103,003.11			MORTGAGE INC.	314001 1 1 1
	30.00)\$(NA 0	\$0.00	0	.54%		\$458,027.71	3		Unavailable	
		_		\$0.00	0	00%			1	I		Total
										I		
\$0.00 NA	\$0.00)\$(NA 0	\$0.00	0	.19%	91	\$5,121,872.24	7		SUNTRUST MORTGAGE INC.	31406FYZ8
\$0.00 NA	\$0.00) \$(NA 0	\$0.00	0	.81%		\$557,009.94	3		Unavailable	
\$0.00	\$0.00	\$(0	\$0.00	0	00%		\$5,678,882.18	0	$\overline{+}$		Total
\$0.00 NA		_		\$0.00				\$1,157,242.85	9	\pm	FIRST PLACE BANK	31406FZJ3
	_	_	NA 0	\$0.00	-			\$3,003,565.83	7	\perp	Unavailable	
\$0.00	\$0.00	\$(0	\$0.00	0	00%		\$4,160,808.68	6	$\overline{+}$		Total
\$0.00 NA	\$0.00) \$(NA 0	\$0.00	0	.00%		\$1,276,748.44	7	_	NEXSTAR FINANCIAL CORPORATION	31406FZK0
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,276,748.44	7			Total
\$0.00 NA	\$0.00)\$(NA 0	\$0.00	0	.00%		\$1,865,605.97	4	T	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31406FZL8
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,865,605.97	4			Total
\$0.00 NA	\$0.00)\$(NA 0	\$0.00	0	.00%		\$5,466,333.59	4	ĭΤ	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31406FZM6
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$5,466,333.59	4			Total
	\$0.00)\$(\$0.00				\$4,266,150.81	8		LYDIAN PRIVATE BANK	31406FZN4
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$4,266,150.81	8	4		Total
										4		
			NA 0	\$0.00				\$1,461,477.88	8		LYDIAN PRIVATE BANK	31406FZQ7
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,461,477.88	8	\dashv		Total
					Н				4	+		
				\$0.00	Ш			. , ,	9		LYDIAN PRIVATE BANK	31406FZR5
\$0.00	\$0.00) \$(0	\$0.00	0	00%		\$1,891,633.97	9	4		Total
		1							4	4		
		_			_				\rightarrow	+	AMSOUTH BANK	
\$0.00	\$0.00) \$(0	\$0.00	O	00%		\$3,185,273.72	0	+		<u>I'otal</u>
	ΦΩ ΩΩ) \$(NAO	\$0.00	0	00%		\$58,056,778,02	0	+	AMSOUTH RANK	31406FZU8
\$0.00 NA	K() ()()		11/10	, ψυ.υυ	v	111/1/		, woodood 10.04	\circ			J I 1001 Z 00
\$0.00 NA \$0.00		_		\$0.00				1	_	丁		Total
			NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	00% 00% 00% 00% 00% 00%		\$5,466,333.59 \$5,466,333.59 \$4,266,150.81 \$4,266,150.81 \$1,461,477.88 \$1,461,477.88 \$1,891,633.97 \$1,891,633.97 \$3,185,273.72 \$3,185,273.72	4 8 8 8 8 9 9	T	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION LYDIAN PRIVATE BANK LYDIAN PRIVATE BANK LYDIAN PRIVATE	31406FZM6 Total 31406FZN4 Total 31406FZQ7 Total 31406FZR5

-							_		_
31406FZW4	AMSOUTH BANK	30			0 \$0.00		0.00		0
Total		30	\$3,894,876.42	100%	0 \$0.00	(0 \$0.00		0
31406Н3В1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70		0 \$0.00		0 \$0.00) NA	0
Total		425	\$94,480,609.70	100%	0 \$0.00	(0 \$0.00)	0
31406Н3С9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		311	\$64,789,369.85	100%	0 \$0.00		0 \$0.00)	0
31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		2,041	\$409,557,847.63	100%	0 \$0.00		0 \$0.00)	0
31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		782	\$153,501,120.72	100%	0 \$0.00	(90.00)	0
31406H3F2	LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		74	\$15,255,385.24	100%	0 \$0.00		90.00)	0
31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		24	\$4,783,747.33	100%	0 \$0.00		0 \$0.00)	0
31406Н3Ј4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		100	\$20,152,977.44	100%	0 \$0.00		0 \$0.00)	0
31406Н3К1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	48	\$8,899,298.25	100%	0 \$0.00		0 \$0.00)	0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		472	\$85,406,554.70	100%	0 \$0.00		0 \$0.00)	0
31406Н3М7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	137	\$26,036,987.64	100%	0 \$0.00		0 \$0.00)	0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	,	54	\$9,911,377.61	100%	0 \$0.00		0 \$0.00)	0
					I I			1	1 1

			1						П
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$7,311,394.23	100%	\$0.00		0 \$0.00		0
31406Н3Ү1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,919,827.78	100%	\$0.00		0 \$0.00		0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,698,325.54	100%	\$0.00		0 \$0.00		0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,052,516.74	100%	\$0.00		0 \$0.00		0
31406Н4В0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,302,821.24	100%	\$0.00		0 \$0.00		0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		360	\$60,827,155.94	100%	\$0.00		0 \$0.00		0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		299	\$46,057,507.88	100%	\$0.00		0 \$0.00		0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%			0 \$0.00	NA	
Total		179	\$24,478,983.29	100%	\$0.00		0 \$0.00		0
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,589,774.98	100%	\$0.00		0 \$0.00		0
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,363,673.98	100%	\$0.00		0 \$0.00		0
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100% (\$0.00	NA	0 \$0.00	NA	0
Total		4	\$636,992.53	100%	\$0.00		0 \$0.00		0
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES,	8	\$1,102,304.62	100% 0	\$0.00	NA	0 \$0.00	NA	0

	INC.								
Total		8	\$1,102,304.62	100%	\$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%	\$0.00		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
31406Н6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100% 0			0 \$0.00	NA	Ш
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	100% 0	\$0.00	NA	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 9
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,176,895.34	100% 0	\$0.00		0 \$0.00		0 9
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 9
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 9
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$10,648,016.32	100%	\$0.00		0 \$0.00		0

			1		Г			т
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES,	6	\$1,429,448.31	100% 0 \$0.00	NA (\$0.00	NA	0
31400H/D3	INC.	0	\$1,429,448.31	100% 0 50.00	NAC	30.00	NA	. 0
Total		6	\$1,429,448.31	100% 0 \$0.00	0	\$0.00		0
	TIPG WAA PRANCE PEAT							+
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100% 0 \$0.00	NA	\$0.00	NA	0
Total		237	\$55,476,551.56	100% 0 \$0.00	0	\$0.00		0
 								₩
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100% 0 \$0.00	NA	\$0.00	NA	0
Total		173	\$19,441,367.15	100% 0 \$0.00	0	\$0.00		0
								Н
31406Н7Ј0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$4,124,004.82	100% 0 \$0.00	0	\$0.00		0
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,458,424.27	100% 0 \$0.00	0	\$0.00		0
								₩
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$11,493,261.12	100% 0 \$0.00	0	\$0.00		0
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100% 0 \$0.00	NA	\$0.00	NA	0
Total		398	\$65,959,554.71	100% 0 \$0.00	0	\$0.00		0
								₩
31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,755,908.58	58.47% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$3,002,960.42	100% 0 \$0.00	0	\$0.00		0
	DOMBITM GARMAGG					+		${f H}$
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,821,791.14	60.4% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$3,016,391.14	100% 0 \$0.00		\$0.00		0

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

<u> </u>					П	I					П
31406HFL6	COLONIAL SAVINGS	20	\$3,270,081.75	49.84%	0	\$0.00	NΔ	0	\$0.00	NA	0
51400III E0	FA		. , ,		Ц	,					
	Unavailable	18	. / /		_			ı	\$0.00	NA	
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00		0
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	861	\$149,289,003.42	96.71%	-			ı	\$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%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00		0
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	
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00		0
					H			_			H
31406HG76	OHIO SAVINGS BANK	5	. ,		_	\$0.00		_	\$0.00	NA	
	Unavailable	173	· · · · · ·		_			_	\$0.00	NA	
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	
	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
31406НКМ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$0.00		0
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75		68.14%					\$0.00	NA	
Total		118	·	100%	-			ı	\$0.00		0
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
			. , . , , , , , , , , , , , , , , , , ,		- 1					2.2	

				Г	1. 1	T.	1.	1	, ,
	Unavailable	9	+ - 12 = - 12 = - 12 = -				\$0.00		
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	NA	0 \$0.00	NA	0
011001122)	Unavailable	10					0 \$0.00		
Total		72	\$14,802,584.82		0 \$0.00		0 \$0.00		0
			. , ,						Ì
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,173,708.99	100%	0 \$0.00		0 \$0.00		0
									Ц
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92		0 \$0.00		\$0.00	NA	0
Total		53	\$7,767,886.92	100%	0 \$0.00	(\$0.00		0
									Ш
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$961,720.50	100%	0 \$0.00		\$0.00		0
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0 \$0.00	NA	\$0.00	NA	0
Total		95	\$18,628,442.72	100%	0 \$0.00	(\$0.00		0
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$2,745,679.30	100%	0 \$0.00	(0 \$0.00		0
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,484,732.86	100%	0 \$0.00	(0 \$0.00		0
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25		0 \$0.00		0\$0.00		Ц
Total		759	\$104,493,078.25	100%	0 \$0.00	(0 \$0.00		0
31406JBB8	MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		371	\$43,711,671.78	100%	0 \$0.00		0 \$0.00		0
			, ,						П

Total LEHMAN BROTHERS HOLDINGS, INC. 106 \$20,489,009.29 100% 0 \$0.00 0 \$0.00 NA \$0.00 N			I			1		1	т
Total		24	\$3,955,603.11	100%	\$0.00	NA	\$0.00	NA	. 0
Total	210221103, 11101	24	\$3,955,603.11	100%	\$0.00	(\$0.00		0
Total									Ш
Total		87	\$14,051,210.73	100%	\$0.00	NA	\$0.00	NA	.0
Total	,	87	\$14,051,210.73	100%	\$0.00	(\$0.00		0
Total									Ц
Section Sect		27	\$3,437,087.76	100%	\$0.00	NA	\$0.00	NA	. 0
Total		27	\$3,437,087.76	100%	\$0.00	(\$0.00		0
Total	I EID (AN DROETIERS	-							${\mathbb H}$
LEHMAN BROTHERS 106 \$20,489,009.29 100% 0 \$0.00 NA 0 \$0.00		19	\$1,594,153.94	100%	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,594,153.94	100%	\$0.00	(\$0.00		0
Total	LEHMAN BROTHERS		.			_			H
LEHMAN BROTHERS 393 \$84,277,118.03 100% 0 \$0.00 NA 0		106	\$20,489,009.29	100% (\$0.00	NA (\$0.00	NA	0
HOLDINGS, INC. 393 \$84,277,118.03 100% 0\$0.00 NA 0\$0.0		106	\$20,489,009.29	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 393 \$84,277,118.03 100% 0\$0.00 NA 0\$0.0	T EVID (A IV PROTEVIERS								H
LEHMAN BROTHERS 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 N		393	\$84,277,118.03	100%	\$0.00	NA	\$0.00	NA	. 0
HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		393	\$84,277,118.03	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00									H
Section Sect		38	\$2,627,952.59	100%	\$0.00	NA	\$0.00	NA	. 0
HOLDINGS, INC. 69 \$6,815,806.94 100% 0 \$0.00 NA		38	\$2,627,952.59	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 69 \$6,815,806.94 100% 0 \$0.00 NA									Ц
Sample Lehman Brothers 139 \$30,790,768.97 100% 0 \$0.00 NA		69	\$6,815,806.94	100%	\$0.00	NA	\$0.00	NA	. 0
Total 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 N		69	\$6,815,806.94	100%	\$0.00	(\$0.00		0
Total 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 N									Ц
Total 139 \$30,790,768.97 100% 0 \$0.00 0 \$0.00 31406JDC4 LEHMAN BROTHERS HOLDINGS, INC. 99 \$21,419,582.67 100% 0 \$0.00 NA		139	\$30,790,768.97	100%	\$0.00	NA	\$0.00	NA	. 0
HOLDINGS, INC. 99 \$21,419,582.67		139	\$30,790,768.97	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 99 \$21,419,582.67									
Total 99 \$21,419,582.67 100% 0 \$0.00 0 \$0.00 31406JDD2 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406JDE0 LEHMAN BROTHERS 30 \$2,782,472.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		99	\$21,419,582.67	100%	\$0.00	NA	\$0.00	NA	.0
31406JDD2	1102221,00,11,01	99	\$21,419,582.67	100%	\$0.00	(\$0.00		0
HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 N Total 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 30 \$2,782,472.83 100% 0 \$0.00 NA 0 \$0.00 N			. / /						П
Total 34 \$2,267,463.12 100% 0 \$0.00 0		34	\$2,267,463.12	100% (\$0.00	NA	\$0.00	NA	.0
31406IDE0 LEHMAN BROTHERS 30 \$2.782.472.83 100% 0.80.00 NA 0.80.00 N	HOLDINOS, INC.	34	\$2,267,463.12	100%	\$0.00	(\$0.00		0
B 1406 ID FO T TO THE TOTAL NATIONAL B 1 30L \$2 782 472 83L TOO%IOISO OOL NATOISO OOL N			, , - ,				1		П
HOLDINGS, INC.		30	\$2,782,472.83	100%	\$0.00	NA	\$0.00	NA	0
Total 30 \$2.782.472.83 1.00%	modernos, inc.	30	\$2 782 472 83	100%	የህ ሀህ	4	ነ \$0 00		0
Total		LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 24	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. 106 \$20,489,009.29 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. 395 \$6,815,806.94 LEHMAN BROTHERS HOLDINGS, INC. 49 \$6,815,806.94 LEHMAN BROTHERS HOLDINGS, INC. 399 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 499 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 399 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 499 \$21,419,582.67 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12 LEHMAN BROTHERS HOLDINGS, INC. 40 \$2,267,463.12	HOLDINGS, INC. 24 \$3,955,603.11 100% (24 \$3,955,603.11 100% (25 \$14,051,210.73 100% (26 \$14,051,210.73 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (27 \$3,437,087.76 100% (28 \$1,594,153.94 100% (29 \$1,594,153.94 100% (20 \$1,594,15	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. 38 \$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 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$21,419,582.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 30 \$2,782,472.83 100% 0 \$0.00	HOLDINGS, INC. 24 \$3,955,603.11 100% 0 \$0.00	HOLDINGS, INC. 24 \$3,955,603.11 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 87 \$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. 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. 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. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 38 \$2,627,952.59 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 139 \$30,790,768.97 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 149 \$21,419,582.67 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 149 \$22,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 34 \$2,267,463.12 100% 0 \$0.00 NA 0 \$0.00	HOLDINGS, INC. 24 \$3,955,603.11 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00

31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100% 0	\$0.00	NA	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	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,819,053.03	100% 0	\$0.00		0 \$0.00		0
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,539,747.68	100% 0	\$0.00		0 \$0.00		0
31406ЈН30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100% 0			0 \$0.00		Ш
Total		56	\$9,539,885.63	100% 0	\$0.00		0 \$0.00		0
31406ЈН48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,221,633.70	100% 0	\$0.00		0 \$0.00		0
31406ЈН71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		325	\$65,984,881.59	100% 0	\$0.00		0 \$0.00		0
31406ЈН97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$14,598,006.88	100% 0	\$0.00		0 \$0.00		0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,223,852.78	100% 0	\$0.00		0 \$0.00		0
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,815,298.81	100% 0	\$0.00		0 \$0.00		0
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,386,414.68	100% 0	\$0.00		0 \$0.00		0

				<u> </u>					П
	MORGAN STANLEY		+						Н
31406ЈНР1	MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,915,056.63	100% 0	\$0.00		0 \$0.00		0
	MODCAN CTANLEY								${\mathbb H}$
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
									Щ
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
									\dashv
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
									Щ
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
	MODGANGTANIEW								₩
31406JHU0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$12,258,338.36	100% 0	\$0.00		0 \$0.00		0
									\bot
31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,275,578.93	100% 0	\$0.00		0 \$0.00		0
									$\!$
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
							1 1		\coprod
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$7,821,471.74	100% 0	\$0.00		0 \$0.00		0
31406JJ46		67	\$15,195,697.70	100% 0			0 \$0.00	NA	\coprod_{α}

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total	HOLDINGS LLC	67	\$15,195,697.70	100% 0 \$0.00	1 0	\$0.00		0
Total		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φ10,170,071110	100 // 0 40.00		ψυ•υυ		Ħ
31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$14,588,661.18	100% 0 \$0.00	0	\$0.00		0
31406ЈЈ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,569,318.46	100% 0 \$0.00	0	\$0.00		0 9
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,726,508.44	100% 0 \$0.00	0	\$0.00		0
31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	. , ,	100% 0 \$0.00		\$0.00	NA	Ш
Total		30	\$6,270,885.49	100% 0 \$0.00		\$0.00		0 9
31406ЈЈВ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100% 0 \$0.00		\$0.00	NA	0
Total		23	\$4,608,559.03	100% 0 \$0.00	0	\$0.00		0 9
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234		100% 0 \$0.00		\$0.00	NA	Ш
Total		234	\$47,358,377.41	100% 0 \$0.00	0	\$0.00		0
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100% 0 \$0.00		\$0.00	NA	0
Total		72	\$13,792,104.17	100% 0 \$0.00	0	\$0.00		0
31406JJE4 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31 31	\$6,603,949.08 \$6,603,949.08	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 9
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL	17	\$3,433,553.05	100% 0 \$0.00	NA 0	\$0.00	NA	0

	HOLDINGS LLC		- 1						П
Total		17	\$3,433,553.05	100%	0 \$0.00		0 \$0.00		0
31406ЈЈН7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,052,394.98	100%	\$0.00		0 \$0.00		0
									Ш
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,067,514.55	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJK0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,719,409.23	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJM6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$514,796.52	100%	\$0.00		0 \$0.00		0
									Ш
31406ЈЈР9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,141,856.29	100%	\$0.00		0 \$0.00		0
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30		\$0.00		0 \$0.00		0
Total		4	\$806,818.30	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,983,136.02	100%	0 \$0.00		0 \$0.00		0
									Ш
31406JJT1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$831,246.97	100%	0 \$0.00		0 \$0.00		0
31406JJU8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$627,833.82	100%	0 \$0.00		0 \$0.00		0

			1						П
	MODCANCTANIEN								Н
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	0
Total		26	\$1,648,218.90	100% 0	\$0.00		0 \$0.00		0
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
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100% 0	\$0.00	NA	0 \$0.00	NA	. 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 \$0.00	NA	. 0
Total		29	\$2,792,745.88	100% 0	\$0.00		0 \$0.00		0
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		8	\$955,852.61	100% 0	\$0.00		0 \$0.00		0
31406ЈКН5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100% 0			0 \$0.00	NA	. 0
Total		30	\$3,904,628.53	100% 0	\$0.00		0 \$0.00		0
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		44	\$5,850,493.08	100% 0	\$0.00		0 \$0.00		0
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100% 0	\$0.00		0 \$0.00	NA	.0
Total		41	\$5,400,634.06	100% 0	\$0.00		0 \$0.00		0
31406JKM4		53	\$11,937,077.49	100% 0	\$0.00	NA	0 \$0.00	NA	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total		53	\$11,937,077.49	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow				Ц
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	0	\$0.00		0
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	. , ,	100% 0 \$0.00		\$0.00	NA	
Total		12	\$2,433,449.67	100% 0 \$0.00	0	\$0.00		0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00	NA	
Total		4	\$522,898.86	100% 0 \$0.00	0	\$0.00		0
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	. , ,	100% 0 \$0.00		\$0.00	NA	
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		\$0.00	NA	
Total		28	\$3,856,433.37	100% 0 \$0.00	0	\$0.00		0
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32		100% 0 \$0.00		\$0.00	NA	Ц
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	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01% 0 \$0.00		\$0.00	NA	
<u> </u>	BANKFINANCIAL FSB	7	, , ,	0.1% 0 \$0.00		\$0.00	NA	
	1	10	\$985,787.58	0.12% 0 \$0.00	NAI	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	21	\$3,208,229.67		0 \$0.00	NA 0 \$0.00	NA
EVERBANK	25	\$4,108,747.76	0.51%	0 \$0.00	NA 0 \$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$505,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0 \$0.00	NA 0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC		\$9,027,409.69		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0 \$0.00	NA 0 \$0.00	NA
	106	\$15,122,917.06	1.88%	0 \$0.00	NA 0 \$0.00	NA

		\$804,191,672.19		0 \$0.00		\$0.00		0
Unavailable	835	\$131,962,551.57	16.41%	0 \$0.00	NA 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0 \$0.00	NA 0	\$0.00	NA	, (
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0 \$0.00	NA 0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0 \$0.00	NA 0	\$0.00	NA	(
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0 \$0.00	NA 0	\$0.00	NA	1
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0 \$0.00	NA 0	\$0.00	NA	
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0 \$0.00	NA 0	\$0.00	NA	1
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0 \$0.00	NA 0	\$0.00	NA	. 1
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0 \$0.00	NA 0	\$0.00	NA	,
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0 \$0.00	NA 0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73		0 \$0.00		\$0.00		
CORPORATION PIONEER BANK	11	\$292,109.52 \$1,004,671.25	0.04%	0 \$0.00		\$0.00 \$0.00		4
PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL	1	\$76,500.00		0 \$0.00		\$0.00		
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0 \$0.00	NA 0	\$0.00	NA	١.
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0 \$0.00	NA 0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0 \$0.00	NA 0	\$0.00	NA	١
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								

Total

		\longrightarrow				
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34		3.64% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	3	\$630,350.43	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	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 (
	BANKNORTH, NA	2	\$256,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
	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	, ,	0.52% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	20	\$2,916,250.29	2.56% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57% 0 \$0.00	NA 0 \$0.00	NA
	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
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87% 0 \$0.00	NA 0 \$0.00	NA
	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	\$2,355,439.74	2.06% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	2	\$162,263.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0 \$0.00	NA 0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0 \$0.00	NA 0 \$0.00) NA	0
PATHFINDER BANK	1	\$129,752.66	0.11%	0 \$0.00	NA 0 \$0.00) NA	0
PINNACLE FINANCIAL CORPORATION	4	\$520,543.58		0 \$0.00			П
PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	O
PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0 \$0.00			O
RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0 \$0.00	NA 0 \$0.00) NA	0
RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0 \$0.00	NA 0 \$0.00) NA	. 0
SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0 \$0.00	NA 0 \$0.00) NA	O
SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0 \$0.00	NA 0 \$0.00) NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0 \$0.00	NA 0 \$0.00) NA	. 0
THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0 \$0.00	NA 0 \$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0 \$0.00	NA 0 \$0.00) NA	. 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0 \$0.00	NA 0 \$0.00) NA	. 0
TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0 \$0.00	NA 0 \$0.00) NA	O
TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0 \$0.00	NA 0 \$0.00) NA	O
U.S. BANK N.A.	1	\$169,846.31	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0 \$0.00	NA 0 \$0.00) NA	0
USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0 \$0.00	NA 0 \$0.00) NA	0
WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0 \$0.00	NA 0 \$0.00) NA	. 0
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
	16	\$3,442,043.49	3.02%	0 \$0.00	NA 0 \$0.00) NA	0
			ı	•		•	

	WELLS FARGO BANK, N.A.	<u> </u>						
	Unavailable	321	\$39,040,234.86	34.25% 0 \$0.00	NAC	0.00	NA	7 C
Total		909	\$114,090,186.62	100% 0 \$0.00		0 \$0.00		0
		<u> </u>	<u> </u>					\perp
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2% 0 \$0.00	NAC	0\$0.00	NA	. C
	AMSOUTH BANK	2	\$229,262.60	0.21% 0 \$0.00	NAC	0\$0.00	NA	7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5				0 \$0.00	NA	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4% 0 \$0.00	NAC	\$0.00	NA	
	BANKFINANCIAL FSB	5	\$442,625.00	0.4% 0 \$0.00	NAC	0 \$0.00	NA	1
	CHASE MANHATTAN MORTGAGE CORPORATION	2				\$0.00	NA	
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77% 0 \$0.00	NA C	0 \$0.00	NA	ا
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45% 0 \$0.00	NAC	0\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35% 0 \$0.00	NAC	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21% 0 \$0.00	NAC	0 \$0.00	NA	•
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25% 0 \$0.00	NAC	0\$0.00	NA	
L	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96% 0 \$0.00	NAC	0\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03% 0 \$0.00	NAC	0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55% 0 \$0.00	NAC	0 \$0.00	NA	
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2% 0 \$0.00	NAC	0,000	NA	,
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA C	\$0.00	NA	,
	HOME STAR MORTGAGE SERVICES, LLC	, 8	\$798,125.00	0.72% 0 \$0.00	NAC	0\$0.00	NA	,
	HOMEBANC MORTGAGE	14	\$2,539,254.33	2.29% 0 \$0.00	NA (\$0.00	NA	•

CORPORATION

INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0\$0.00	NA (0 \$0.00) NA	0
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0 \$0.00	NA (0 \$0.00) NA	0
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55% 0	0 \$0.00	NA (0 \$0.00) NA	0
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16% 0	0 \$0.00	NA (0 \$0.00) NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0 \$0.00	NA(0 \$0.00) NA	0
MIDFIRST BANK	5	\$469,350.00	0.42%	0 \$0.00	NA(0 \$0.00) NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC						0 \$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85% 0	0 \$0.00	NA(0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	. 15	\$1,824,841.93	1.65% 0	0\$0.00	NA (0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14% 0	0 \$0.00	NA (0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0\$0.00	NA (0 \$0.00) NA	0
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25% 0	0 \$0.00	NA (0 \$0.00) NA	0
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57% 0	0 \$0.00	NA (0 \$0.00) NA	0
RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0 \$0.00	NA (0 \$0.00) NA	7 C
RBC MORTGAGE COMPANY	10					0 \$0.00		
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0 \$0.00	NA (0 \$0.00) NA	, C
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0\$0.00	NA (0 \$0.00) NA	r C
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76% 0	0\$0.00	NA (0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29% 0	0\$0.00	NA (0 \$0.00) NA	0
U.S. BANK N.A.	1	\$53,405.67	0.05%	0 \$0.00	NA (0 \$0.00) NA	70
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44% 0	0 \$0.00	NA (0 \$0.00) NA	0
UNION PLANTERS BANK NA	13	\$833,257.81				0 \$0.00		, (
WACHOVIA MORTGAGE	1	\$213,453.84	0.19%)\$0.00	NAC	\$0.00) NA	. С
 4		4			4		1	

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

	CORPORATION	'							\perp'
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08% 0 \$	60.00	NA	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07% 0 \$	50.00	NA	\$0.00	NA	0
	Unavailable	226	\$28,417,443.53	25.61% 0 \$	0.00	NA (\$0.00	NA	. 0
Total	!	819	\$110,862,068.41	100% 0\$	0.00	(\$0.00		0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37% 0 \$	60.00	NA	\$0.00	NA	. 0
	AMSOUTH BANK	1	\$116,000.00	0.13% 0 \$	50.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57% 0 \$	50.00	NA	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13% 0 \$	50.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12% 0 \$	50.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87% 0 \$	50.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08% 0 \$	50.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05% 0 \$	50.00	NA (\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74% 0 \$	50.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09% 0 \$	50.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12% 0 \$	50.00	NA	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8% 0 \$	50.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31% 0 \$	50.00	NA	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28% 0 \$	50.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13					\$0.00	NA	
	HOMESTREET BANK	7				-	\$0.00	NA	т
		2	\$159,600.00	0.18% 0 \$	0.00	NA	\$0.00	NA	. (

IRWIN MORTGAGE CORPORATION

	CORPORATION							Ш
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64% 0 \$0	0.00 NA	0 \$0.00	NA	05
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36% 0 \$0	0.00 NA	0 \$0.00	NA	05
	MIDFIRST BANK	1	\$139,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	05
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05% 0 \$0	0.00 NA	0 \$0.00	NA	03
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78% 0 \$0	0.00 NA	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	03
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	03
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85% 0 \$0	0.00 NA	0 \$0.00	NA	O
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	181	\$25,468,220.56	28.26% 0 \$0		0 \$0.00		
Total		627	\$90,114,608.60	100% 0 \$0	0.00	0 \$0.00		0 9
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
	AMSOUTH BANK	4	\$271,377.00	1.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
		2	\$251,413.80	1.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
							79	

2	\$267,000.00	1.26% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$101,108.13	0.48%	\$0.00	NA	0 \$0.00) NA	0
2	\$206,614.55	0.97% 0	\$0.00	NA	0 \$0.00) NA	0
5	\$549,432.50	2.59% 0	\$0.00	NA	0 \$0.00) NA	0
3	\$325,643.01	1.53%	\$0.00	NA	0 \$0.00) NA	0
1	\$181,000.00	0.85%	\$0.00	NA	0 \$0.00) NA	0
7	\$618,300.00	2.91% 0	\$0.00	NA	0 \$0.00		П
12	\$901,433.17	4.25% 0	\$0.00	NA	0 \$0.00) NA	0
5	\$523,826.73	2.47% 0	\$0.00	NA	0 \$0.00) NA	0
3	\$222,500.00	1.05% 0	\$0.00	NA	0 \$0.00) NA	0
3	\$249,475.00						
4	\$213,000.00	1% 0	\$0.00	NA	0 \$0.00) NA	0
4	\$255,287.34	1.2% 0	\$0.00	NA	0 \$0.00) NA	0
4	\$190,119.92	0.9%	\$0.00	NA	0 \$0.00) NA	0
3	\$136,100.00	0.64%	\$0.00	NA	0 \$0.00) NA	0
10	\$1,758,971.35	8.29% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$216,099.13	1.02% 0	\$0.00	NA	0 \$0.00) NA	0
14	\$1,040,699.76	4.9% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$129,300.00	0.61%	\$0.00	NA	0 \$0.00) NA	0
6	\$583,870.60	2.75% 0	\$0.00	NA	0 \$0.00) NA	0
3	\$148,098.59	0.7%	\$0.00	NA	0 \$0.00) NA	0
	2 2 5 3 1 7 12 5 3 3 4 4 4 4 2 6	2 \$101,108.13 2 \$206,614.55 5 \$549,432.50 3 \$325,643.01 1 \$181,000.00 7 \$618,300.00 12 \$901,433.17 5 \$523,826.73 3 \$222,500.00 4 \$213,000.00 4 \$213,000.00 4 \$255,287.34 4 \$190,119.92 3 \$136,100.00 10 \$1,758,971.35 1 \$216,099.13 14 \$1,040,699.76 2 \$129,300.00 6 \$583,870.60	2 \$101,108.13	2 \$101,108.13	2 \$101,108.13	2 \$101,108.13	2 \$101,108.13

	WA CHOWA	<u> </u>	<u> </u>	П		<u> </u>	П		П
	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	3.22%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	117	\$10,729,299.26	50.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total	!	234	\$21,222,775.49	100%	0 \$0.00		0 \$0.00	,	0
		<u> </u> '	 				Ц		Ц
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0 \$0.00	NA	0 \$0.00) 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	\$4,684,090.00	0.71%	0 \$0.00	NA	0 \$0.00) 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	0.5%	0 \$0.00	NA	0 \$0.00) NA	0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0 \$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	6			0 \$0.00	NA	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0 \$0.00	NA	0 \$0.00) NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0 \$0.00	NA	0 \$0.00) NA	C
	EVERBANK	2	\$511,178.25	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17		0 \$0.00		0 \$0.00		
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0 \$0.00	NA	0 \$0.00	NA NA	C
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0 \$0.00	NA	0 \$0.00		
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0 \$0.00	NA	0 \$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0 \$0.00	NA	0 \$0.00	NA	(
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0 \$0.00	NA	0 \$0.00	NA	(
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA	(
	HOMESTREET BANK	6	\$844,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	(

HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0 \$0.00	NA 0 \$0.00) NA	0
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0 \$0.00	NA 0 \$0.00) NA	0
IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA	.0
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0 \$0.00	NA 0 \$0.00) NA	.0
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0 \$0.00	NA 0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0 \$0.00	NA 0 \$0.00) NA	. 0
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55		0 \$0.00) NA	.0
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0 \$0.00	NA 0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0 \$0.00	NA 0 \$0.00) NA	.0
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0 \$0.00	NA 0 \$0.00) NA	.0
RBC CENTURA BANK	3	\$198,400.00	0.03%	0 \$0.00	NA 0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0 \$0.00	NA 0 \$0.00		П
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0 \$0.00	NA 0 \$0.00) NA	. 0
STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0 \$0.00	NA 0 \$0.00) NA	.0
SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0 \$0.00	NA 0 \$0.00) NA	.0
THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0 \$0.00	NA 0 \$0.00) NA	.0
TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0 \$0.00	NA 0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0 \$0.00	NA 0 \$0.00) NA	.0
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0 \$0.00	NA 0 \$0.00) NA	. 0
UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0 \$0.00	NA 0 \$0.00) NA	. 0
UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA	. 0
WACHOVIA MORTGAGE	135	\$19,590,814.10	2.95%	0 \$0.00	NA 0 \$0.00) NA	0

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

	CORPORATION										\prod
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$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
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00		0
					Ц						ot
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	\$353,301.16		Ш				\$0.00	NA	.0
	AMSOUTH BANK	5	· · · · · ·		_				\$0.00	NA	_
	BANK OF AMERICA NA	. 56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	, ,		Ш				\$0.00	NA	
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	62			Ш				\$0.00	NA	_
<u> </u>	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	. С
	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	. С
	HOME STAR MORTGAGE SERVICES, LLC	4	·		Ш				\$0.00	NA	
		1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	. C

HOMEBANC MORTGAGE CORPORATION									
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	\$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	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	\$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	\$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	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37% 0	\$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	\$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
UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	03	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$184,688,306.66		_		NA 0 \$0.00	NA 0
Total		3,578	\$442,501,393.58	100%	0 3	\$0.00	0 \$0.00	0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	03	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	03	\$0.00	NA 0 \$0.00	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%	03	\$0.00	NA 0 \$0.00	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	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA 0 \$0.00	NA 0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA 0 \$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

30	\$6,466,925.73	2.76%	\$0.00	NA	0 \$0.0	00 NA	0
5	\$816,214.00	0.35%	\$0.00	NA	0 \$0.0	00 NA	0
1	\$204,500.00	0.09%	\$0.00	NA	0 \$0.0	00 NA	0
3	\$534,110.00	0.23%	\$0.00	NA	0 \$0.0	00 NA	0
2	\$455,446.00	0.19% (\$0.00	NA	0 \$0.0	00 NA	0
77	\$13,483,167.37	5.75% (\$0.00	NA	0 \$0.0	00 NA	0
2	\$236,200.00	0.1%	\$0.00	NA	0.0	00 NA	0
52	\$9,018,675.83	3.85%	\$0.00	NA	0 \$0.0	00 NA	0
5	\$1,045,693.25	0.45%	\$0.00	NA	0 \$0.0	00 NA	0
2	\$209,100.00	0.09%	\$0.00	NA	0 \$0.0	00 NA	0
6	\$1,117,857.44	0.48%	\$0.00	NA	0 \$0.0		
1	\$96,000.00	0.04%	\$0.00	NA	0 \$0.0	00 NA	0
117	\$17,833,693.66	7.61%	\$0.00	NA	0 \$0.0	00 NA	0
9	\$1,921,300.61	0.82%	\$0.00	NA	0 \$0.0	00 NA	0
2	\$616,653.92	0.26%	\$0.00	NA	0 \$0.0	00 NA	0
6	\$645,860.89	0.28%	\$0.00	NA	0 \$0.0	00 NA	0
3	\$537,741.12	0.23%	\$0.00	NA	0 \$0.0	NA	0
31	\$6,044,188.23	2.58%	\$0.00	NA	0 \$0.0	00 NA	0
9	\$1,590,203.72	0.68%	\$0.00	NA	0 \$0.0	00 NA	0
10	\$1,343,014.41	0.57%	\$0.00	NA	0 \$0.0		
24	\$2,495,602.33	1.06%	\$0.00	NA	0 \$0.0	00 NA	0
10	\$1,489,998.02	0.64%	\$0.00	NA	0 \$0.0	00 NA	0
20	\$3,166,036.44	1.35%	\$0.00	NA	0 \$0.0	NA	0
	5 1 3 2 77 2 52 5 2 6 1 117 9 2 6 3 31 9 10 24	5 \$816,214.00 1 \$204,500.00 3 \$534,110.00 2 \$455,446.00 77 \$13,483,167.37 2 \$236,200.00 52 \$9,018,675.83 5 \$1,045,693.25 2 \$209,100.00 6 \$1,117,857.44 1 \$96,000.00 117 \$17,833,693.66 9 \$1,921,300.61 2 \$616,653.92 6 \$645,860.89 3 \$537,741.12 31 \$6,044,188.23 9 \$1,590,203.72 10 \$1,343,014.41 24 \$2,495,602.33 10 \$1,489,998.02	5 \$816,214.00 0.35% (1 \$204,500.00 0.09% (3 \$534,110.00 0.23% (2 \$455,446.00 0.19% (77 \$13,483,167.37 5.75% (2 \$236,200.00 0.1% (52 \$9,018,675.83 3.85% (5 \$1,045,693.25 0.45% (2 \$209,100.00 0.09% (6 \$1,117,857.44 0.48% (1 \$96,000.00 0.04% (9 \$1,921,300.61 0.82% (2 \$616,653.92 0.26% (6 \$645,860.89 0.28% (3 \$537,741.12 0.23% (31 \$6,044,188.23 2.58% (9 \$1,590,203.72 0.68% (10 \$1,489,998.02 0.64% (10 \$1,489,998.02 0.64% (5 \$816,214.00 0.35% 0 \$0.00 1 \$204,500.00 0.09% 0 \$0.00 3 \$534,110.00 0.23% 0 \$0.00 2 \$455,446.00 0.19% 0 \$0.00 77 \$13,483,167.37 5.75% 0 \$0.00 2 \$236,200.00 0.1% 0 \$0.00 52 \$9,018,675.83 3.85% 0 \$0.00 2 \$209,100.00 0.09% 0 \$0.00 2 \$209,100.00 0.09% 0 \$0.00 3 \$1,117,857.44 0.48% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 9 \$1,921,300.61 0.82% 0 \$0.00 2 \$616,653.92 0.26% 0 \$0.00 3 \$537,741.12 0.23% 0 \$0.00 31 \$6,044,188.23 2.58% 0 \$0.00 9 \$1,590,203.72 0.68% 0 \$0.00 10 \$1,343,014.41 0.57% 0 \$0.00 24 \$2,495,602.33 1.06% 0 \$0.	5 \$816,214.00 0.35% 0 \$0.00 NA 1 \$204,500.00 0.09% 0 \$0.00 NA 3 \$534,110.00 0.23% 0 \$0.00 NA 2 \$455,446.00 0.19% 0 \$0.00 NA 77 \$13,483,167.37 5.75% 0 \$0.00 NA 2 \$236,200.00 0.1% 0 \$0.00 NA 52 \$9,018,675.83 3.85% 0 \$0.00 NA 5 \$1,045,693.25 0.45% 0 \$0.00 NA 2 \$209,100.00 0.09% 0 \$0.00 NA 6 \$1,117,857.44 0.48% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 117 \$17,833,693.66 7.61% 0 \$0.00 NA 9 \$1,921,300.61 0.82% 0 \$0.00 NA 2 \$616,653.92 0.26% 0 \$0.00 NA 3 \$537,741.12 0.23% 0 \$0.00 NA 31 \$6,044,188.23 2.58% 0 \$0.00 NA 10 \$1,343,014.41 0.57% 0 \$0.00 NA 10 \$1,343,014.41 0.57% 0 \$0.00 NA 10 \$1,489,998.02 0.64% 0 \$0.00 NA	5 \$816,214.00 0.35% 0 \$0.00 NA 0 \$0.0 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.0 3 \$534,110.00 0.23% 0 \$0.00 NA 0 \$0.0 2 \$455,446.00 0.19% 0 \$0.00 NA 0 \$0.0 77 \$13,483,167.37 5.75% 0 \$0.00 NA 0 \$0.0 2 \$236,200.00 0.1% 0 \$0.00 NA 0 \$0.0 52 \$9,018,675.83 3.85% 0 \$0.00 NA 0 \$0.0 5 \$1,045,693.25 0.45% 0 \$0.00 NA 0 \$0.0 2 \$209,100.00 0.09% 0 \$0.00 NA 0 \$0.0 6 \$1,117,857.44 0.48% 0 \$0.00 NA 0 \$0.0 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.0 9 \$1,921,300.61 0.82% 0 \$0.00 NA 0 \$0.0 2 \$616,653.92 0.26% 0 \$0.00 NA 0 \$0.0 3 \$537,741.12 0.23% 0 \$0.00 NA 0 \$0.0 31 \$6,044,188.23 2.58% 0 \$0.00 NA 0 \$0.0 9 \$1,590,203.72 0.68% 0 \$0.00 NA 0 \$0.0 10 \$1,489,998.02 0.64% 0 \$0.00 NA 0 \$0.0 10	5 \$816,214.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$534,110.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,446.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 77 \$13,483,167.37 5.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 52 \$9,018,675.83 3.85% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,045,693.25 0.45% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,117,857.44 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 117 \$17,833,693.66 7.61% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,921,300.61 0.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$616,653.92 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$537,741.12 0.23% 0 \$0.00 NA 0 \$0.00 NA 31 \$6,044,188.23 2.58% 0 \$0.00 NA 0 \$0.00

_ugag									
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0 \$0.00	NA	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	. 2	\$249,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0 \$0.00	NA	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0 \$0.00	NA	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74% (0 \$0.00	NA (\$0.00	NA	0
	Unavailable	289	\$50,741,291.93	21.65%	0 \$0.00	1	\$0.00	1	0
Total		1,300	\$234,380,046.40	100%	0 \$0.00	(\$0.00		0
		<u> </u>							\coprod
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00				\$0.00		0
_ 	BANK OF AMERICA NA	. 3	\$330,394.84	0.99% (0 \$0.00	NA (\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%(0 \$0.00	NA (\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46% (0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0 \$0.00	NA	\$0.00	NA	0
[EVERBANK	1	\$64,746.88	0.19%	0 \$0.00	NA (\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	·				\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0 \$0.00	NA	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0 \$0.00	NA (\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74% (0 \$0.00	NA(\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76% (0 \$0.00	NA	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	<u> </u>	\$140,000.00	0.42%	0 \$0.00	NA (\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	4	\$394,740.62	1.18% (0 \$0.00	NA	\$0.00	NA	0

<u></u>	MORTGAGE)	<u> </u>		<u> </u>	'	<u> </u>	1	
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65% 0 \$0	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 \$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	0.00 NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67% 0 \$0	0.00 NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66% 0 \$0).00 NA	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74% 0 \$0).00 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	, ,			0 \$0.00		
	Unavailable	132		1 1		0 \$0.00	1 1	
Total		264	\$33,486,481.81	100% 0 \$0	<u>).00</u>	0 \$0.00		0
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25% 0 \$0	0.00 NA	.0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62% 0 \$0).00 NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71% 0 \$0).00 NA	0 \$0.00	NA	0
	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	C
	RBC MORTGAGE COMPANY	12	\$1,140,312.83			0 \$0.00		(
	SOUTHTRUST MORTGAGE	4	\$353,734.53	6.3% 0 \$0).00 NA	0 \$0.00	NA	0

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

	CORPORATION	. [J	. 11 1		
	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 \$0.00	NA 0
	Unavailable	15	\$1,193,319.09		NA 0 \$0.00	NA 0
Total		59	\$5,611,075.10	100% 0 \$0.00	0 \$0.00	0
31371L4U0						
	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		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	\$1,681,525.75	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	8	\$957,235.11	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65% 0 \$0.00	NA 0 \$0.00	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 CORPORATION	4	\$374,921.45	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	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	\$266,484.93	0.87% 0 \$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	05
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57% 0 \$0.00	NA 0	\$0.00	NA	05
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74% 0 \$0.00	NA 0	\$0.00	NA	08
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52% 0 \$0.00	NA 0	\$0.00	NA	08
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	170	\$16,632,997.89	54.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		318	\$30,532,023.31	100% 0 \$0.00	0	\$0.00		0 5
								Ш
1371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 5
	RBC CENTURA BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.5
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	24	\$3,882,472.93	17.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		132	\$22,461,267.27	100% 0 \$0.00	0	\$0.00		0 5
								Ш
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67% 0 \$0.00	NA 0	\$0.00	NA	0.5
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56% 0 \$0.00	NA 0	\$0.00	NA	05
NAT COM	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54% 0 \$0.00	NA 0	\$0.00	NA	08
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15% 0 \$0.00	NA 0	\$0.00	NA	08
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21% 0 \$0.00	NA 0	\$0.00	NA	0.5

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

	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74% 0 \$0.00	NA 0 \$0.0	NA 0
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73% 0 \$0.00	NA 0 \$0.0	NA 0
	Unavailable	89	\$13,798,765.15	73.02% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		119	\$18,895,812.99	100% 0 \$0.00	0 \$0.0	0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03% 0 \$0.00	NA 0 \$0.0	NA 0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2% 0 \$0.00		
	STATE FARM BANK, FSB	2	\$97,205.63	1.7% 0 \$0.00	NA 0 \$0.0	NA 0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63% 0 \$0.00	NA 0 \$0.0	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74% 0 \$0.00	NA 0 \$0.0	00 NA 0

	Unavailable	36	\$2,452,080.51	42.78% 0 \$0.00	NA (\$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 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,905,429.33	29.72% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$6,411,112.81	100% 0 \$0.00	0	\$0.00		0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$328,449.88	2.12% 0 \$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02% 0 \$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39% 0 \$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92% 0 \$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28% 0 \$0.00		\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79% 0 \$0.00	NA (\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98% 0 \$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85% 0 \$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81% 0 \$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15% 0 \$0.00	NA	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64% 0 \$0.00	NA	\$0.00	NA	C
		5	\$1,396,207.10	9.02% 0 \$0.00	NA	\$0.00	NA	C

	WELLS FARGO BANK, N.A.								
	Unavailable	34	\$5,615,352.88	36.28%	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$15,480,713.32	100%	\$0.00		0 \$0.00		0
									Ц
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24% (\$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67% (\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	\$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	\$0.00	NA	0 \$0.00		Ш
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31% (\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	\$0.00		0 \$0.00		0
	Unavailable	193		76.02% (1	0 \$0.00		-
Total		264	\$49,149,619.96	100%	\$0.00		0 \$0.00		0
									₩
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91% (\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	65	. , ,				0 \$0.00		Ш
	Unavailable	82		53.29% (NA	0 \$0.00	NA	.0
Total		154	\$31,959,350.64	100%	\$0.00		0 \$0.00		0
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	\$0.00	NA	0 \$0.00	NA	O
	Unavailable	105	\$21,124,380.69	41.76%			0 \$0.00		
Total		251	\$50,587,861.58	100%	\$0.00		0 \$0.00		0
									$oldsymbol{arphi}$
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	25		28.66%			0 \$0.00		Ш
	Unavailable	58		66.98%			0 \$0.00		
Total		87	\$17,990,417.03	100%	\$0.00		0 \$0.00		0
					1				

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	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$7,802,702.66	22.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		175		100% 0\$	-		0 \$0.00		0
									П
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81% 0 \$		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
									bracket
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	67.43% 0 \$	\$0.00	NA	0 \$0.00		0
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	
Total		6	\$1,161,800.00	100% 0 \$	60.00		0 \$0.00		0
									\prod
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	
Total		20	\$2,722,187.66	100% 0 \$	50.00		0 \$0.00		0
31371PZ37	Unavailable	8			-		0 \$0.00		
Total		8	\$799,737.35	100% 0 \$	60.00		0 \$0.00		0
31371PZB9	Unavailable	6	\$1,289,200.17	100% 0 \$	80.00	NA	0 \$0.00	NA	0
Total		6	t t				0 \$0.00		0
					1		<u> </u>		Ţ
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100% 0 \$	00.08	NA	0 \$0.00	NA	0
Total		3		100% 0\$			0 \$0.00		0
31371PZG8	Unavailable	6	\$1,044,127.47	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		6		100% 0\$			0 \$0.00		0
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55% 0 \$	\$0.00	NA	0 \$0.00		
	Unavailable	2	\$236,040.14	24.45% 0 \$			0 \$0.00		
		12	The state of the s	100% 0\$	60.00		0 \$0.00		0
Total	 ,						— I		T
Total		' —	`	`					-
Total 31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42% 0 \$	50.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC. Unavailable		\$179,127.53 \$150,000.00	54.42% 0 \$ 45.58% 0 \$			0 \$0.00 0 \$0.00		

31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$135,702.71	53.09% 0 \$0.	00 NA	0 \$0.00		0
Total		3	\$255,602.71	100% 0 \$0.	00	0 \$0.00		0
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16% 0 \$0.	00 NA	0 \$0.00	NA	0
	GUARANTY BANK	1	\$146,720.00	7.28% 0 \$0.	00 NA	0 \$0.00	NA	0
	F.S.B.	1						Ш
	Unavailable	17	\$1,683,133.54			0 \$0.00		
Total		19	\$2,014,353.54	100% 0 \$0.	00	0 \$0.00		0
21271D7332	CITIMODEC A CE, INC	1	¢110.077.65	9.47% 0 \$0.	00 NA	0 \$0.00	NT A	
31371PZW3	CITIMORTGAGE, INC. Unavailable	8	\$119,877.65 \$1,146,324.55			0 \$0.00		
Total	Unavailable	9	. , ,			_		
Total		9	\$1,266,202.20	100% 0 \$0.	UU	0 \$0.00		0
	DOWNEY SAVINGS							H
31371PZX1	AND LOAN	1	\$158,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	ASSOCIATION, F.A.		Ψ120,000.00	100,000	1111	φο.σσ	1 17	
Total	, , , , ,	1	\$158,000.00	100% 0 \$0.	00	0 \$0.00		0
			,					
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$515,007.85	33.49% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		16	\$1,537,567.58	100% 0 \$0.	00	0 \$0.00		0
31371PZZ6	WASHINGTON	9	\$741,809.19	58.65% 0 \$0.	00 NA	0 \$0.00	NA	
515/1FZZ0	MUTUAL BANK, FA	9	\$741,009.19					H
	Unavailable	6	\$522,929.43	41.35% 0 \$0.		0 \$0.00		
Total		15	\$1,264,738.62	100% 0 \$0.	00	0 \$0.00		0
								H
31376KJ23	WASHINGTON	1	\$230,179.17	11.98% 0 \$0.	00 NA	0 \$0.00	NA	0
	MUTUAL BANK		. ,					\mathbf{H}
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	16	\$1,552,485.77	80.81% 0 \$0.	00 NA	0 \$0.00	NA	Λ
Total	Onavanable	19		100% 0 \$0.		0 \$0.00		0
lotai		1)	ψ1,721,002.54	100 /ε 0 φ0.	00	υ ψυ.υυ		ľ
	WASHINGTON							Ħ
31376KJ31	MUTUAL BANK	68	\$8,926,084.90	11.9% 0 \$0.	00 NA	0 \$0.00	NA	0
	WASHINGTON	105	¢2ζ 002 700 21	25.75% 0.00	00 NA	0,00	NT A	
	MUTUAL BANK, FA	195	\$26,803,780.21	35.75% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	341	\$39,474,728.89	52.35% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		604	\$75,204,594.00	100% 0 \$0.	00	0 \$0.00		0
								Ц
31376KJ49	WASHINGTON	2	\$415,213.30	1.05% 0 \$0.	00 NA	0 \$0.00	NA	0
13,011	MUTUAL BANK	1 -	ψ115, 2 15.50	1.55 /5 5 5 5 5	1111	Ψ0.00	117	Ľ
	WASHINGTON	17	\$3,454,022.44	8.71% 0 \$0.	00 NA	0 \$0.00	NA	0
	MUTUAL BANK, FA							

	Unavailable	265	\$35,908,041.26				\$0.00	NA	_
Total		284	\$39,777,277.00	100% 0	\$0.00	0	\$0.00		0
31376KJ56	Unavailable	29	\$3,297,939.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,297,939.30	100% 0	\$0.00	0	\$0.00		0
									$oldsymbol{\perp}$
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% 0			\$0.00	NA	_
	Unavailable	52	\$4,409,222.88	50.89% 0			\$0.00	NA	_
Total		93	\$8,664,108.88	100% 0	\$0.00	0	\$0.00		0
31376КJ72	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% 0	\$0.00	NA 0	\$0.00	NA	_
	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% 0	\$0.00	NA 0	\$0.00	NA	.0
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78% 0	\$0.00	NA 0	\$0.00	NA	۰0
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33% 0	\$0.00	NA 0	\$0.00	NA	. 0
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	.0
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57% 0	\$0.00	NA 0	\$0.00	NA	.0
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26% 0	\$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%	0.00	NA 0 \$0.00	NA	0
	CREDIT UNION	2	\$352,631.70	1.18% (00.02	NA 0 \$0.00	NA	٥
	MORTGAGE CO.	2	\$332,031.70	1.10 ///	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ	11/7	10
	CREDIT UNION							
	MORTGAGE SERVICES,	1	\$242,250.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	(0
	INC.							-
	ENTERPRISE CORPORATION OF THE	1	\$94 .5 94.00	0.28%	00.00	NA 0 \$0.00	NT A	٨
	DELTA	1	\$84,584.00	0.28%	3 30.00	NA 0 50.00	NA	ľ
	FIRST AMERICAN							
	INTERNATIONAL	1	\$168,000.00	0.56%	00.02	NA 0 \$0.00	NA	٥
	BANK	1	Ψ100,000.00	0.50 %	3,40.00	11/1 0 φ0.00	1471	
	FIRST CITIZENS BANK							L
	& TRUST COMPANY	2	\$243,908.91	0.82%	00.00	NA 0 \$0.00	NA	0
	OF SC		Ψ2 13,700.71	0.0270	σφο.σσ	111 ο φο.σο	1171	
	FIRST EASTERN							T
	MORTGAGE	2	\$247,105.11	0.83%	0.00	NA 0 \$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,					ľ
	FIRST FEDERAL	_	Φ 2 (0.205.40	0.00	200	NTA 0 00 00	***	_
L	CAPITAL BANK	2	\$268,295.19	0.9%	\$0.00	NA 0 \$0.00	NA	10
	FIRST FINANCIAL	1	Φ1.66.164.06	0.560	2 00	NIA 0 00 00	27.4	
	BANK	1	\$166,164.96	0.56%) \$0.00	NA 0 \$0.00	NA	10
	FIRST HORIZON HOME	2	Φ550 411 24	1.000/	2 00 00	NIA 0 00 00	NT A	
	LOAN CORPORATION	3	\$558,411.34	1.88%) \$0.00	NA 0 \$0.00	NA	U
	FIRST INTERSTATE	1	\$264.500.00	0.900/	260.00	NIA 0 \$0 00	NT A	_
	BANK	1	\$264,500.00	0.89%	350.00	NA 0 \$0.00	NA	U
	FIRST NATIONAL	1	¢05 100 67	0.2207	2000	N A O CO OO	NT A	٨
	BANK & TRUST	1	\$95,109.67	0.32%	3 20.00	NA 0 \$0.00	NA	U
	FIRST NATIONAL	1	\$86,170.11	0.29% (00 00	NA 0 \$0.00	NI A	٨
	BANK OF DEERWOOD	1	\$60,170.11	0.29%	3 \$0.00	NA 0 50.00	NA	V
	FIRST NATIONAL	1	\$203,207.00	0.68%	20.00	NA 0 \$0.00	NT A	٨
	BANK OF HUDSON	1	\$203,207.00	0.08%	3 \$0.00	NA 0 50.00	NA	V
	FIRST NATIONAL	1	\$92,911.75	0.31%	00.02	NA 0 \$0.00	NA	٨
	BANK OF OMAHA	1	φ92,911.73	0.5170	3 30.00	11Α Ο Φ0.00	IVA	_
	FIRST PACIFIC	1	\$123,450.00	0.41%) 180 00	NA 0 \$0.00	NA	0
	FINANCIAL, INC.	1	Ψ123,730.00					L
	FIRST PLACE BANK	6	\$898,326.90	3.02%				0
	FREMONT BANK	4	\$927,504.44	3.12%	0.00\$	NA 0 \$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	00.00	NA 0 \$0.00	NA	0
	GREATER NEVADA	1	\$224,000.00	0.75% (20.00	NA 0 \$0.00	NA	0
	MORTGAGE SERVICES	1	Ψ ∠∠4, 000.00	0.75%	J 40.00	14/4 0 \$0.00	INA	10
	GREENWOOD CREDIT	2	\$400,628.58	1.35%	00.02	NA 0 \$0.00	NT A	٨
	UNION	2	φ 4 υυ,υ20.38	1.33%	J 40.00	11/4/0/30.00	NA	٧
	HARRY MORTGAGE	1	\$115,889.93	0.39% (00.02	NA 0 \$0.00	NA	\ \
	COMPANY	1	φ115,009.93	0.3570	υφυ.υυ	11/1/0 00.00	INA	10
	HOME FEDERAL	1	\$94,410.34	0.32%	20.00	NA 0 \$0.00	NA	0
	SAVINGS BANK	1	φ 94,410.34	0.32%	J \$U.UU	1NA U \$0.00	INA	ľ
		1	\$160,269.97	0.54%	700 00	NA 0 \$0.00	NA	

HOMEOWNERS MORTGAGE ENTERPRISES INC.								Ĭ
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	\$0.00	NA	0 \$0.	00 NA	A 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	\$0.00	NA	0 \$0.	00 NA	A 0
JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	\$0.00	NA	0 \$0.	00 NA	A 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	\$0.00	NA	0 \$0.	00 NA	A 0
KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	\$0.00	NA	0 \$0.	00 NA	A 0
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	\$0.00	NA	0 \$0.	00 NA	A 0
LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	·		0 \$0.		4
MARQUETTE BANK	1	\$84,921.27	0.29%	00.00	NA	0 \$0.	00 NA	40
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	\$0.00	NA	0 \$0.	00 NA	A (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	\$0.00	NA	0 \$0.	00 NA	4 (
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	\$0.00	NA	0 \$0.	00 NA	A (
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	\$0.00	NA	0 \$0.	00 NA	A (
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.	00 NA	4 (
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	\$0.00	NA	0 \$0.	00 NA	A (
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	\$0.00	NA	0 \$0.	00 NA	A (
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	\$0.00	NA	0 \$0.	00 NA	4 (
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	\$0.00	NA	0 \$0.	00 NA	4 (
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	\$0.00	NA	0 \$0.	00 NA	4 (
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	\$0.00	NA	0 \$0.	00 NA	4 (
OCEANFIRST BANK	1	\$109,790.71	0.37%	\$0.00	NA	0 \$0.	00 NA	4 (
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	\$0.00	NA	0 \$0.	00 NA	A (
PEOPLES BANK	1	\$149,852.32	0.5%	0.00	NA	0 \$0.	00 NA	4 (
PEOPLES BANK, NATIONAL	2	\$172,500.00	0.58%	\$0.00	NA	0 \$0.	00 NA	40

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

	ASSOCIATION	!				<u> </u>		\perp'
	RBC CENTURA BANK	1	\$209,278.66	0.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15% 0 \$0.00	NA 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44% 0 \$0.00				0
<u> </u>	TEXAS BANK	1	\$193,131.85	0.65% 0 \$0.00	NA 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,177.39			\$0.00		Ш
	Unavailable	32	\$4,449,987.94		+ +			
Total		193	\$30,053,231.00	100% 0 \$0.00	0	\$0.00		0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13% 0 \$0.00) NA 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11% 0 \$0.00) NA 0	\$0.00	NA	0

ADVANTAGE BANK	13	\$1,665,062.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	1	\$169,822.51	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIANCE BANK	2	\$228,186.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$797,118.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	5	\$595,919.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08% 0 \$0.00		
AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06% 0 \$0.00) NA 0 \$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02% 0 \$0.00) NA 0 \$0.00	NA 0
ANCHORBANK FSB	12	\$2,099,161.05	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	. ,			
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$445,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
•	•				

AULDS, HO WHITE INV CORP.		1	\$109,600.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
AURORA FI GROUP INC		4	\$797,313.74	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
B.F. GOODF EMPLOYEE CREDIT UN	S FED	1	\$92,000.00	0.01%	\$0.00	NA	0	\$0.00	NA	.0
BANCORPS BANK	OUTH	19	\$3,054,551.58	0.49%	\$0.00	NA	0	\$0.00	NA	0
BANK CAL	UMET, N.A.	1	\$168,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
BANK CEN'	TER FIRST	3	\$549,629.29	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
BANK MUT	UAL	3	\$304,825.99	0.05%	0 \$0.00			\$0.00		т
BANK OF H	AWAII	9	\$2,834,155.07	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF L COUNTY N	ANCASTER A	2	\$198,601.54	0.03%	0 \$0.00	NA	0	\$0.00		
BANK OF N	EWPORT	3	\$684,665.90	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF S	TANLY	1	\$151,027.16	0.02%	0 \$0.00	NA	0	\$0.00		
BANK OF T CASCADES	НЕ	11	\$1,982,855.57	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANK OF W	/AUSAU	2	\$309,866.87	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF W	/ESTON	3	\$299,707.88	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
BANK-FUN FEDERAL C UNION		5	\$1,045,373.21	0.17%	0 \$0.00	NA	0	\$0.00		
BANKERS F GROUP INC		7	\$1,443,813.51	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
BANKFINA	NCIAL FSB	1	\$94,800.92	0.02%	\$0.00	NA	0	\$0.00	NA	0
BANKILLIN	IOIS	6	\$1,222,063.79	0.2%	0.00	NA	0	\$0.00	NA	0
BARKSDAL CREDIT UN	E FEDERAL ION	6	\$858,003.24	0.14%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CE UNION	REDIT	13	\$2,638,156.50	0.42%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CR UNION	REDIT	1	\$230,159.45	0.04%	\$0.00	NA	0	\$0.00	NA	0
BENCHMAI	RK BANK	3	\$576,150.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
BENEFICIA SAVINGS B		3	\$496,900.81	0.08%	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GA RESIDENTI MORTGAGI	AL	1	\$123,085.76	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAV UNION	VK CREDIT	10	\$1,703,416.68	0.27%	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIE BANK	LD STATE	3	\$331,776.56	0.05%	\$0.00	NA	0	\$0.00	NA	0
BLUE BALI BANK	NATIONAL	3	\$343,968.04	0.06%	\$0.00	NA	0	\$0.00	NA	0
							_	_	_	

BOEING EMPLOYI CREDIT UNION	EES 34	\$6,027,632.38	0.97% 0 \$0	.00 NA	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09% 0 \$0	.00 NA	\$0.00	NA	0
BREMER FINANCI CORPORATION	AL 1	\$192,612.61	0.03% 0 \$0	.00 NA	\$0.00	NA	0
BRYN MAWR TRU COMPANY THE	IST 7	\$1,354,428.83	0.22% 0 \$0	.00 NA	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02% 0 \$0	.00 NA	\$0.00	NA	0
BUSEY BANK	3	\$408,180.57	0.07% 0 \$0	.00 NA	\$0.00	NA	0
BUTTE COMMUNI BANK	TY 7	\$1,496,833.81	0.24% 0 \$0	.00 NA	\$0.00		
CAMBRIDGE SAVI BANK	INGS 2	\$512,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA	0
CAPE COD FIVE C SAVINGS BANK	ENTS 10	\$1,806,835.20	0.29% 0 \$0	.00 NA	\$0.00	NA	0
CAPITAL CENTER L.L.C.	, 32	\$5,919,258.62	0.95% 0 \$0	.00 NA	\$0.00	NA	0
CARDINAL COMMUNITY CRE UNION	EDIT 1	\$129,924.89	0.02% 0 \$0	.00 NA	\$0.00	NA	. 0
CARROLLTON BA	NK 5	\$864,021.65	0.14% 0 \$0	.00 NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16% 0 \$0	.00 NA	\$0.00	NA	0
CENTRAL BANK O PROVO	OF 5	\$967,650.31	0.16% 0 \$0	.00 NA	\$0.00	NA	0
CENTRAL MORTG COMPANY	AGE 43	\$6,250,050.34	1% 0 \$0	.00 NA	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03% 0 \$0	.00 NA	\$0.00	NA	0
CENTRAL SAVINO BANK	SS 1	\$116,609.56	0.02% 0 \$0	.00 NA	\$0.00	NA	0
CENTRAL STATE BANK	1	\$139,863.78	0.02% 0 \$0	.00 NA	\$0.00	NA	0
CENTREBANK	1	\$113,000.00	0.02% 0 \$0	.00 NA	\$0.00	NA	0
CHELSEA GROTOI SAVINGS BANK	N 4	\$566,743.98	0.09% 0 \$0	.00 NA	\$0.00	NA	0
CHEMICAL BANK	1	\$119,877.65	0.02% 0 \$0	.00 NA	\$0.00	NA	0
CHEVY CHASE BA FSB - DEDICATED CHANNEL	<i>'</i>	\$6,929,274.93	1.11% 0 \$0	.00 NA	\$0.00	NA	0
CITADEL FEDERA CREDIT UNION	L 7	\$1,153,567.91	0.18% 0 \$0	.00 NA	\$0.00	NA	0
CITIZENS BANK	1	\$108,192.19	0.02% 0 \$0	.00 NA	\$0.00	NA	0
CITIZENS BANK MORTGAGE	2	\$348,839.03	0.06% 0 \$0		\$0.00	1	\boldsymbol{T}

CORPORATION								
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	\$0.00	NA	0 \$0.0	0 NA	A (
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91% 0	\$0.00	NA	0 \$0.0	O NA	A (
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	A (
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	1
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1% 0	\$0.00	NA	0 \$0.0	0 NA	1
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	1
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02% 0	\$0.00	NA	0 \$0.0	0 NA	Ā
CLINTON NATIONAL BANK	2	\$277,064.68	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	١
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	١
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	1
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	١
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	١
COMMERCIAL STATE BANK	1	\$123,621.04	0.02% 0	\$0.00	NA	0 \$0.0	O NA	١
COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13% 0	\$0.00	NA	0 \$0.0) NA	١
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01% 0	\$0.00	NA	0 \$0.0) NA	4
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15% 0	\$0.00	NA	0 \$0.0) NA	١
COMMUNITY STATE BANK	4	\$813,657.65	0.13% 0	\$0.00	NA	0 \$0.0	O NA	١
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02% 0	\$0.00	NA	0 \$0.0) NA	١
CONNECTICUT RIVER	2	\$210,412.83	0.03% 0		NA	0 \$0.0	O NA	١
BANK							_ 1	
BANK CORNBELT BANK CORTRUST BANK	1 2	\$135,944.37 \$527,651.60	0.02% 0 0.08% 0			0 \$0.0 0 \$0.0		

CREDIT UNION MORTGAGE CO.									
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	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$1,225,485.23	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	4	\$671,682.85	0.11% 0	\$0.00	NA	0	\$0.00		
CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$813,838.40	0.13% 0	\$0.00	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	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$168,573.81	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1% 0	\$0.00	NA	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54% 0	\$0.00	NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	13	\$2,322,015.63	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09% 0				\$0.00		
DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$214,481.11	0.03% 0	\$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		0
EASTERN BANK	4	\$1,022,564.32	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
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
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$246,875.56	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARLEY STATE BANK	1	\$99,009.08	0.02% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIMI, INC.	3	\$455,675.17	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	5	\$801,996.97	0.13% 0 \$0.00	NA 0 \$0.00	NA (

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04% 0 \$0.0	00 NA	\$0.00	NA	. O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02% 0 \$0.0	00 NA 0	\$0.00	NA	. O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11% 0 \$0.	00 NA	\$0.00	NA	. 0
FIRST FINANCIAL BANK	4	\$713,516.60	0.11% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27% 0 \$0.0	00 NA	\$0.00	NA	. O
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84% 0 \$0.0	00 NA	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19% 0 \$0.0	00 NA	\$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	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05% 0 \$0.0	00 NA	\$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%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	О
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31% (\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	\$0.00	NA 0 \$0.00) NA	0
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	\$0.00	NA 0 \$0.00) NA	0
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	\$0.00	NA 0 \$0.00) NA	0
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	\$0.00	NA 0 \$0.00) NA	0
FIRST UNITED BANK	1	\$200,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
						_	-

FIRST US COMMUNITY CREDIT UNION									
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$216,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	197	\$42,494,787.99	6.81% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	20	\$3,484,378.48	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$143,856.65	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$599,701.27	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00		
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81% 0	\$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 UNION	9		0.23% 0				\$0.00		
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$220,000.00	0.04% 0	\$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%	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	\$0.00	NA	0	\$0.00	NA	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	0.84%	\$0.00	NA	0	\$0.00	NA	0.5
HOME STATE BANK	4	\$831,910.44	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
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	\$0.00	NA	0	\$0.00	NA	0.
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05% 0	\$0.00	NA	0	\$0.00	NA	05
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	\$0.00	NA	0	\$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	\$0.00	NA	0	\$0.00	NA	0.5
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	\$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	0.5
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
						_	_		_

LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$579,960.74	0.09%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	\$0.00	NA	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	\$0.00	NA	0	\$0.00	NA	.0
LAKELAND BANK	1	\$243,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	\$0.00	NA	0	\$0.00		
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$361,843.39	0.06%	\$0.00	NA	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$724,921.83	0.12%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	\$0.00	NA	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$180,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	\$0.00	NA	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$309,635.04		\$0.00			\$0.00		П
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	\$0.00	NA	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
H 11211 11 11 1	<u> </u>			1		L	<u> </u>		上

MERCHANTS I NATIONAL ASSOCIATION	44	\$7,416,542.3	7 1.19% (\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LL	3	\$634,844.40	0.1%	\$0.00	NA	0	\$0.00	NA	0
MERRILL MER BANK		\$1,269,627.4	0.2%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK (SAVINGS BAN	· ·	\$1,382,915.0	0.22%	\$0.00	NA	0	\$0.00	NA	0
METROBANK MORTGAGE SI LLC	ERVICES, 1	\$149,843.39	0.02%	\$0.00	NA	0	\$0.00	NA	0
METROPOLITA CREDIT UNIO		\$850,538.40	0.14%	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNT NATIONAL BA		\$167,175.00	0.03%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAV BANK		\$20,550,364.92	3.29%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESC FEDERAL CRE UNION		\$788,775.6	0.13%	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE C	ORP.	\$249,745.1	0.04%	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BA		\$1,521,874.30	0.24%	0.00\$0	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY	1						\$0.00		
MIDWEST FIN CREDIT UNION		\$620,324.63	0.1%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOA SERVICES INC	1 7	\$438,353.60				0	\$0.00	NA	0
MILFORD BAN	IK, THE 4	\$837,700.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NA BANK	ATIONAL 4	\$841,574.4	0.13%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FE CREDIT UNIO		\$687,595.14	0.11%	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE C L.L.C.	OMPANY 2	\$444,885.02	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
MIZZOU CRED UNION	PIT 2	\$283,707.62	0.05%	\$0.00	NA	0	\$0.00	NA	0
MONSON SAV BANK	INGS 10	\$1,638,935.72	0.26%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE A INC.	MERICA, 50	\$7,527,471.72	2 1.21%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE C LLC	ENTER, 5	\$717,826.1	0.11%	\$0.00	NA	0	\$0.00	NA	0

	-							
1	\$135,858.01	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$114,888.22	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
3	\$573,106.90	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$147,849.10	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$115,000.00	0.02%	0\$0.00	NA	0	\$0.00	NA	.0
1	\$191,700.00	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$159,833.94	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
67	\$10,337,087.90	1.66%	0 \$0.00	NA	0	\$0.00	NA	. 0
45	\$7,139,908.39	1.14% (0 \$0.00	NA	0	\$0.00	NA	. 0
14	\$2,516,755.85	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$156,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$103,782.31	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$482,809.90	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
21	\$4,408,418.83							.0
1	\$249,745.11	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	.0
12	\$1,497,772.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$91,408.91	0.01%	\$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
	1 3 1 1 1 1 67 45 14 1 1 1 1 1 1 1 36 11 1 1 1 1 1 1 1 1 1 1	1 \$114,888.22 3 \$573,106.90 1 \$147,849.10 1 \$115,000.00 1 \$191,700.00 1 \$159,833.94 67 \$10,337,087.90 45 \$7,139,908.39 14 \$2,516,755.85 1 \$156,000.00 1 \$103,782.31 1 \$160,000.00 2 \$482,809.90 21 \$4,408,418.83 1 \$249,745.11 1 \$150,000.00 12 \$1,497,772.00 1 \$91,408.91 36 \$7,534,277.11	1 \$114,888.22 0.02% 3 \$573,106.90 0.09% 1 \$147,849.10 0.02% 1 \$115,000.00 0.02% 1 \$191,700.00 0.03% 67 \$10,337,087.90 1.66% 45 \$7,139,908.39 1.14% 1 \$156,000.00 0.02% 1 \$103,782.31 0.02% 1 \$160,000.00 0.03% 2 \$482,809.90 0.08% 21 \$4,408,418.83 0.71% 1 \$150,000.00 0.02% 12 \$1,497,772.00 0.24% 1 \$91,408.91 0.01% 36 \$7,534,277.11 1.21%	1 \$114,888.22 0.02% 0 \$0.00 3 \$573,106.90 0.09% 0 \$0.00 1 \$147,849.10 0.02% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 1 \$191,700.00 0.03% 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 67 \$10,337,087.90 1.66% 0 \$0.00 14 \$2,516,755.85 0.4% 0 \$0.00 1 \$156,000.00 0.02% 0 \$0.00 1 \$103,782.31 0.02% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$482,809.90 0.08% 0 \$0.00 1 \$249,745.11 0.04% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$1497,772.00 0.24% 0 \$0.00 1 \$91,408.91 0.01% 0 \$0.00 36 \$7,534,277.11 1.21% 0 \$0.00	1 \$114,888.22 0.02% 0 \$0.00 NA 3 \$573,106.90 0.09% 0 \$0.00 NA 1 \$147,849.10 0.02% 0 \$0.00 NA 1 \$191,700.00 0.03% 0 \$0.00 NA 1 \$159,833.94 0.03% 0 \$0.00 NA 67 \$10,337,087.90 1.66% 0 \$0.00 NA 1 \$2,516,755.85 0.4% 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA	1 \$114,888.22 0.02% 0 \$0.00 NA 0 3 \$573,106.90 0.09% 0 \$0.00 NA 0 1 \$147,849.10 0.02% 0 \$0.00 NA 0 1 \$115,000.00 0.02% 0 \$0.00 NA 0 1 \$191,700.00 0.03% 0 \$0.00 NA 0 1 \$159,833.94 0.03% 0 \$0.00 NA 0 67 \$10,337,087.90 1.66% 0 \$0.00 NA 0 45 \$7,139,908.39 1.14% 0 \$0.00 NA 0 1 \$156,000.00 0.02% 0 \$0.00 NA 0 1 \$156,000.00 0.02% 0 \$0.00 NA 0 1 \$160,000.00 0.02% 0 \$0.00 NA 0 2 \$482,809.90 0.08% 0 \$0.00 NA 0 1 \$249,745.11 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0 1 \$14,408,418.83 0.71% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0	1 \$114,888.22 0.02% 0 \$0.00 NA 0 \$0.00 3 \$573,106.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,849.10 0.02% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$159,833.94 0.03% 0 \$0.00 NA 0 \$0.00 67 \$10,337,087.90 1.66% 0 \$0.00 NA 0 \$0.00 45 \$7,139,908.39 1.14% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$103,782.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$103,782.31 0.02% 0 \$0.00 NA 0 \$0.00 2 \$482,809.90 0.08% 0 \$0.00 NA 0 \$0.00 2 \$442,809.90 0.08% 0 \$0.00 NA 0 \$0.00 1 \$249,745.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$249,745.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$91,408.91 0.01% 0 \$0.00 NA 0 \$0.00 1 \$91,408.91 0.01% 0 \$0.00 NA 0 \$0.00	1 \$114,888.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 3 \$573,106.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,849.10 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,833.94 0.03% 0 \$0.00 NA 0 \$0.00 NA 67 \$10,337,087.90 1.66% 0 \$0.00 NA 0 \$0.00 NA 45 \$7,139,908.39 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,782.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,753.11 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 NA

NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	\$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	\$0.00	NA	0 \$0.00	NA	0
OCEAN BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%			0 \$0.00		0
PARK BANK	5	\$951,983.70	0.15%	-		0 \$0.00		0
PARTNERS BANK	1	\$193,000.00	0.03%	\$0.00	NA	0 \$0.00	NA NA	0
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	2	\$327,060.04	0.05%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	\$0.00	NA	0 \$0.00) NA	0
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	\$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	3	\$451,932.58	0.07%	00.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67% (\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	2	\$226,747.36	0.04%	\$0.00	NA	0 \$0.00	NA	0

UNION							
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	\$0.00	NA 0 \$0.00	NA	C
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	\$0.00	NA 0 \$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	\$0.00	NA 0 \$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	\$0.00	NA 0 \$0.00	NA	(
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	,	NA 0 \$0.00	NA	C
RBC CENTURA BANK	1	\$215,618.23	0.03%	\$0.00	NA 0 \$0.00	NA	(
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	\$0.00	NA 0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	\$0.00	NA 0 \$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	\$0.00	NA 0 \$0.00	NA	0
S&T BANK	10	\$1,336,633.36	0.21%	\$0.00	NA 0 \$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	\$0.00	NA 0 \$0.00	NA	. (
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%			NA	
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%			NA	Т
SAHARA MORTGAGE	2	\$296,814.02	0.05%	\$0.00	NA 0 \$0.00	NA	(
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	\$0.00	NA 0 \$0.00	NA	. (
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	\$0.00	NA 0 \$0.00	NA	. (
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	. (
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	\$0.00	NA 0 \$0.00	NA	(
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	\$0.00	NA 0 \$0.00	NA	. (
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	\$0.00	NA 0 \$0.00	NA	. (
SOLIDARITY COMMUNITY	2	\$212,869.50	0.03%	\$0.00	NA 0 \$0.00	NA	(

FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	\$0.00	NA	0	\$0.00	NA	.0
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA	0	\$0.00	NA	.0
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	5	\$1,058,075.00	0.17% (\$0.00	NA	0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	\$0.00	NA	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NA	0	\$0.00	NA	.0
STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	4	\$598,416.80	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	\$0.00	NA	0	\$0.00	NA	.0
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	\$0.00	NA	0	\$0.00	NA	. О

					_				
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	\$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	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$852,607.64	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22% 0	\$0.00	NA	0	\$0.00		
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$942,425.14	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12% 0	\$0.00	NA	0	\$0.00		
						_			_

U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	8	\$1,080,019.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$683,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	2	\$365,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51% 0 \$0.00	NA 0 \$0.00	NA
VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$441,762.34	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WALLICK AND VOLK INC.							
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02% 0	\$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1% 0	\$0.00	NA	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06% 0	\$0.00	NA	\$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2% 0	\$0.00	NA	\$0.00	NA 0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14% 0	\$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41% 0	\$0.00	NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11% 0	\$0.00	NA	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	\$0.00	NA (\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12% 0	\$0.00	NA	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02% 0	\$0.00	NA	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23% 0	\$0.00	NA	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05% 0	\$0.00	NA (\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	338		8.37% 0			\$0.00	NA 0
Total		3,741	\$625,075,450.00	100% 0	\$0.00	(\$0.00	0
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21% 0	\$0.00	NA	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14% 0	\$0.00	NA	\$0.00	NA 0
	IST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07% 0		NA	\$0.00	NA 0
		1	\$333,334.74	0.11% 0	\$0.00	NA	\$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK								
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	\$0.00	NA	0\$0.0	0 NA	V O:
ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	\$0.00	NA	0 \$0.0	0 NA	0
ADVANTAGE BANK	11	\$1,628,676.04	0.55%	\$0.00	NA	0 \$0.0	0 NA	0
AF BANK	1	\$86,007.95	0.03%	\$0.00	NA	0 \$0.0		0
ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	\$0.00	NA	0\$0.0	0 NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	\$0.00	NA	0 \$0.0	0 NA	0
AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	\$0.00	NA	0 \$0.0	0 NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	\$0.00	NA	0\$0.0	0 NA	0
AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	\$0.00	NA	0 \$0.0	0 NA	70
AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
ANCHORBANK FSB	19	\$3,518,949.71	1.19% (\$0.00	NA	0 \$0.0	0 NA	0
ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	\$0.00	NA	0 \$0.0		0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	\$0.00	NA	0\$0.0	0 NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	\$0.00	NA	0 \$0.0	0 NA	703
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	\$0.00	NA	0 \$0.0	0 NA	0
BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	\$0.00	NA	0 \$0.0	0 NA	0
BANK CENTER FIRST	1	\$134,855.67	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
BANK MUTUAL	47	\$6,725,969.37	2.28%	\$0.00	NA	0 \$0.0		7 7

BANK OF H	AWAII 50	6	\$15,444,674.17	5.23%	0	\$0.00	N.A	\ (\$0.00) NA	0
BANK OF L COUNTY N	ANCASTER A	1	\$130,262.56	0.04%	0	\$0.00	N/	۱ (\$0.00) NA	0
BANK OF SPRINGFIE	LD	1	\$87,200.00	0.03%	0	\$0.00	NA	A (\$0.00) NA	0
BANK OF S	TANLY	9	\$1,539,503.21	0.52%	0	\$0.00	N.A	1	\$0.00) NA	0
BANK OF T CASCADES	HE 14	4	\$2,283,955.17	0.77%	0	\$0.00		T	\$0.00		
BANK-FUN FEDERAL C UNION		7	\$1,834,172.09	0.62%	0	\$0.00	N.A	A (\$0.00) NA	0
BARKSDAL CREDIT UN	E FEDERAL ION	4	\$467,524.19	0.16%	0	\$0.00	N.A	A (\$0.00) NA	0
BAXTER CE UNION	REDIT	3	\$346,625.64	0.12%	0	\$0.00	N.A	۱ (\$0.00) NA	0
BELLCO CF UNION	REDIT 19	9	\$3,482,854.91	1.18%				A (\$0.00) NA	0
BENCHMAI	RK BANK	3	\$665,800.00	0.23%	0	\$0.00	N/	۱(\$0.00) NA	0
BENEFICIA SAVINGS B		1	\$164,819.39	0.06%	0	\$0.00	NA	A (\$0.00		
BETHPAGE CREDIT UN	')'	2	\$5,589,136.59	1.89%	0	\$0.00	N/	A (\$0.00) NA	0
BLACKHAV UNION	VK CREDIT	1	\$104,388.28	0.04%	0	\$0.00	NA	A (\$0.00) NA	0
BOEING EM CREDIT UN	1	2	\$14,691,812.25	4.97%	0	\$0.00	N/	A (\$0.00) NA	0
BOTTOMLI MORTGAGI		1	\$170,000.00	0.06%	0	\$0.00	NA	A (\$0.00) NA	0
BUTTE CON BANK	MMUNITY	1	\$114,868.10	0.04%	0	\$0.00	N/	A (\$0.00) NA	0
CAPE COD SAVINGS B	FIVE CENTS ANK	1	\$120,000.00	0.04%	0	\$0.00	N <i>A</i>	۱ (\$0.00) NA	0
CAPITAL C L.L.C.	ENTER,	2	\$332,440.40	0.11%	0	\$0.00	N.A	۱ (\$0.00) NA	0
CENTRAL N COMPANY	MORTGAGE	3	\$762,384.09	0.26%	0	\$0.00	NA	۱ (\$0.00) NA	0
CENTRAL (FEDERAL C UNION		1	\$154,826.31	0.05%	0	\$0.00	N.A	A (\$0.00) NA	0
CENTRAL S BANK	SAVINGS	3	\$358,326.03	0.12%	0	\$0.00	NA	A (\$0.00) NA	0
CHELSEA C SAVINGS B		1	\$146,339.64	0.05%	0	\$0.00	NA	۱ (\$0.00) NA	0
CHEVY CH FSB - DEDIO CHANNEL		8	\$4,497,319.16	1.52%	0	\$0.00	N.A	A (\$0.00) NA	0
CITADEL FI CREDIT UN	· ·	2	\$235,188.16	0.08%	0	\$0.00	NA	۸ (\$0.00) NA	0

CITIZENS STATE BANK	1	\$99,200.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	\$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	\$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	\$0.00	NA 0 \$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	\$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	2	\$416,427.72	0.14%	\$0.00	NA 0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	\$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$111,275.17	0.04%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	\$0.00	NA 0 \$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	\$0.00	NA 0 \$0.00	NA	0

UNION								1
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78% 0	\$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07% 0	\$0.00	NA	0 \$0.00	NA	١ (
FIRST FINANCIAL BANK	1	\$251,730.60	0.09% 0	\$0.00	NA	0 \$0.00) NA	١ (
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4% 0	\$0.00	NA	0 \$0.00) NA	١ (
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91% 0	\$0.00	NA	0 \$0.00	NA	\
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53% 0	\$0.00	NA	0 \$0.00) NA	١ (
FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19% 0	\$0.00	NA	0 \$0.00	NA	١.
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38% 0	\$0.00	NA	0 \$0.00) NA	,
FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16% 0	\$0.00	NA	0 \$0.00	NA	·
FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST PLACE BANK	10	\$1,850,847.89	0.63% 0	\$0.00	NA	0 \$0.00	NA	٠
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06% 0			0 \$0.00		
FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65% 0	\$0.00	NA	0 \$0.00	NA	١
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36% 0	\$0.00	NA	0 \$0.00) NA	١
FLORIDA CREDIT UNION	1	\$120,046.52	0.04% 0	\$0.00	NA	0 \$0.00	NA	١
FREMONT BANK	21	\$4,259,186.60	1.44% 0	\$0.00	NA	0 \$0.00	NA	١
FULTON BANK	4	\$763,067.36	0.26% 0	\$0.00		0 \$0.00	1	
GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48% 0			0 \$0.00		
	1	\$110,182.08	0.04% 0	\$0.00	NA	0 \$0.00	NA	١

GREAT LAKES CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA STATE BANK	1	\$145,840.07	0.05%	0 \$0.00	NA 0 \$0.00	NA (0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
	4	\$590,268.21	0.2%	0 \$0.00	NA 0 \$0.00	NA	0.5

LA GRANGE STATE BANK									
LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	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 SERVICES	2	\$326,124.61	0.11%	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	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 MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	\$0.00			\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	\$0.00	NA	o:	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47% (\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07% (\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	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 NATIONAL BANK	1	\$129,854.33	0.04%				\$0.00		
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	os	\$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	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY	2	\$279,961.58	0.09% 0	\$0.00	NA 0 5	to oo	NA)
MORTGAGE COMPANY	2	\$279,901.36	0.09%0	\$0.00	NAU	pU.UU	INA	V
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	13	\$2,528,361.47	0.86% 0	\$0.00	NA 0	\$0.00	NA	0
- DEDICATED								
CHANNEL	_							+
 NEW ALLIANCE BANK	6	\$1,465,171.15	0.5% 0	\$0.00	NA 0 5	§0.00	NA	v 0
NEW HORIZONS	2	\$64.7.004.07		.		ho oo		
COMMUNITY CREDIT	3	\$615,984.85	0.21% 0	\$0.00	NA 0	50.00	NA	10
UNION								+
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11% 0	\$0.00	NA 0	0.00	NA	0
NEWTOWN SAVINGS								
BANK	2	\$454,809.51	0.15% 0	\$0.00	NA 0	0.00	NA	0
NORTH FORK BANK	1	\$333,000.00	0.11% 0	\$0.00	NA 0 5	00.00	NA	0
NORTHMARK BANK	1	\$249,732.73	0.11% 0				1	_
	1	\$249,132.13	0.08%	\$0.00	NAUS	<u> ԽՍ.ՍՍ</u>	NA	V
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56% 0	\$0.00	NA 0 5	0.00	NA	0
NORTHWESTERN								-
MORTGAGE COMPANY	1	\$119,871.71	0.04% 0	\$0.00	NA 0 5	0.00	NA	0
NORWOOD								-
COOPERATIVE BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0	0.00	NA	0
NUMERICA CREDIT								
UNION	1	\$111,477.85	0.04% 0	\$0.00	NA 0	80.00	NA	0
OCEANFIRST BANK	5	\$929,505.24	0.31% 0	\$0.00	NA 0 5	00.08	NA	0
OLD FORT BANKING		·						
COMPANY	2	\$189,893.09	0.06% 0	\$0.00	NA 0	50.00	NA	0
OLD SECOND	2	* 4 * 0 * 0 * * 4	0.469/0		77.4 0.4	ho oo		
MORTGAGE COMPANY	2	\$469,497.54	0.16% 0	\$0.00	NA 0	50.00	NA	10
ORRSTOWN BANK	1	\$142,400.00	0.05% 0	\$0.00	NA 0	00.00	NA	0
PATELCO CREDIT								
UNION	1	\$163,524.99	0.06% 0	\$0.00	NA 0	50.00	NA	ΙO
PEOPLES BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0 5	\$0.00	NA	0
PFF BANK AND TRUST	5	\$832,087.47	0.28% 0		NA 0 5	\$0.00		
POLICE AND FIRE		·						
FEDERAL CREDIT	1	\$109,873.82	0.04% 0	\$0.00	NA 0	00.08	NA	0
UNION								
PORT WASHINGTON	2	¢270 195 61	0.13% 0	¢0,00	NA 0 5	00.01	NA	
STATE BANK	3	\$379,185.61	0.13%	\$0.00	NAU	5 U.UU	INA	V
PRIMEWEST								
MORTGAGE	5	\$932,228.64	0.32% 0	\$0.00	NA 0 5	0.00	NA	0
CORPORATION								1
PROGRESSIVE	1	\$91,402.18	0.03% 0	\$0.00	NA 0	k0 00	NA	J
SAVINGS BANK FSB	1	·						┸
PUBLIC SERVICE	4	\$755,207.36	0.26% 0	\$0.00	NA 0	00.08	NA	0
EMPLOYEES CREDIT								

UNION						Ш			
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	\$0.00	NA	0	\$0.00	NA	(
RBC CENTURA BANK	3	\$642,414.05	0.22% 0	\$0.00	NA	0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04% 0	\$0.00	NA	0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37% 0	\$0.00	NA	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11% 0	\$0.00	NA	0	\$0.00	NA	v C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09% 0	\$0.00	NA	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05% 0				\$0.00		C
SAFE CREDIT UNION	1	\$230,747.16	0.08% 0	\$0.00	NA	0	\$0.00	NA	(
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06% 0	\$0.00	NA	0	\$0.00	NA	C
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15% 0	\$0.00	NA	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	\$0.00	NA	0	\$0.00	NA	(
SKY FINANCIAL GROUP	2	\$219,265.33	0.07% 0	\$0.00	NA	0	\$0.00	NA	(
SOUND COMMUNITY BANK	5	\$790,115.27	0.27% 0	\$0.00	NA	0	\$0.00	NA	(
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07% 0	\$0.00	NA	0	\$0.00	NA	(
ST. MARYS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03% 0	\$0.00	NA	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68% 0	\$0.00	NA	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32% 0	\$0.00	NA	0	\$0.00	NA	(
STATE BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	(
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3% 0	\$0.00	NA	0	\$0.00	NA	(
STERLING SAVINGS BANK	1	\$153,835.37	0.05% 0	\$0.00	NA	0	\$0.00	NA	(
	3	\$463,844.64	0.16% 0	90.00	NΔ	Λ	\$0.00	NA	6

							Ш
2	\$291,735.10	0.1%	\$0.00	NA	0 \$0.00	NA	0
2	\$357,188.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$319,505.53	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
5	\$911,942.47	0.31%	\$0.00	NA	0 \$0.00	NA	0
14	\$3,174,212.91						Ш
1	\$156,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
2	\$237,752.72	0.08%	\$0.00				
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$110,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
3	\$599,764.30	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$134,852.23	0.05%	\$0.00	NA	0 \$0.00		
1	\$249,726.36	0.08%	\$0.00	NA	0 \$0.00	NA	0
4	\$821,679.70	0.28%	\$0.00	NA	0 \$0.00	NA	0
4	\$820,609.15	0.28%	\$0.00	NA	0 \$0.00	NA	0
3	\$493,828.34	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$199,786.19	0.07%	\$0.00	NA	0.00	NA	0
1	\$104,000.00	0.04%	\$0.00				
6	\$1,024,769.25	0.35%	\$0.00				
1	\$299,671.63	0.1%	\$0.00	NA	0\$0.00	NA	0
1	\$203,200.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
5	\$605,256.48	0.2%	\$0.00	NA	0 \$0.00	NA	0
2	\$357,861.03	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$444,524.27	0.15%	\$0.00	NA	0 \$0.00	NA	0
	1 1 5 1 4 4 3 1 1 6 5 2	2 \$357,188.00 1 \$319,505.53 1 \$165,000.00 5 \$911,942.47 14 \$3,174,212.91 1 \$156,500.00 2 \$237,752.72 1 \$135,000.00 1 \$110,500.00 3 \$599,764.30 1 \$134,852.23 1 \$249,726.36 4 \$821,679.70 4 \$820,609.15 3 \$493,828.34 1 \$199,786.19 1 \$104,000.00 6 \$1,024,769.25 1 \$299,671.63 1 \$203,200.00 5 \$605,256.48 2 \$357,861.03	2 \$357,188.00 0.12% 0 1 \$319,505.53 0.11% 0 1 \$165,000.00 0.06% 0 5 \$911,942.47 0.31% 0 14 \$3,174,212.91 1.07% 0 1 \$156,500.00 0.05% 0 2 \$237,752.72 0.08% 0 1 \$135,000.00 0.05% 0 1 \$110,500.00 0.04% 0 3 \$599,764.30 0.2% 0 1 \$134,852.23 0.05% 0 1 \$249,726.36 0.08% 0 4 \$821,679.70 0.28% 0 4 \$820,609.15 0.28% 0 4 \$820,609.15 0.28% 0 3 \$493,828.34 0.17% 0 1 \$199,786.19 0.07% 0 1 \$104,000.00 0.04% 0 6 \$1,024,769.25 0.35% 0 1 \$299,671.63 0.1% 0 5 \$605,256.48 0.2% 0 2 \$357,861.03 0.12% 0	2 \$357,188.00 0.12% 0 \$0.00 1 \$319,505.53 0.11% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 5 \$911,942.47 0.31% 0 \$0.00 14 \$3,174,212.91 1.07% 0 \$0.00 2 \$237,752.72 0.08% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$134,852.23 0.05% 0 \$0.00 1 \$134,852.23 0.05% 0 \$0.00 4 \$821,679.70 0.28% 0 \$0.00 4 \$820,609.15 0.28% 0 \$0.00 4 \$820,609.15 0.28% 0 \$0.00 3 \$493,828.34 0.17% 0 \$0.00 4 \$820,609.15 0.28% 0 \$0.00 5 \$104,000.00 0.04% 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 2 \$357,861.03 0.12% 0 \$0.00	2 \$357,188.00 0.12% 0\$0.00 NA 1 \$319,505.53 0.11% 0\$0.00 NA 1 \$165,000.00 0.06% 0\$0.00 NA 5 \$911,942.47 0.31% 0\$0.00 NA 14 \$3,174,212.91 1.07% 0\$0.00 NA 1 \$156,500.00 0.05% 0\$0.00 NA 2 \$237,752.72 0.08% 0\$0.00 NA 1 \$135,000.00 0.05% 0\$0.00 NA 1 \$135,000.00 0.05% 0\$0.00 NA 1 \$110,500.00 0.04% 0\$0.00 NA 1 \$134,852.23 0.05% 0\$0.00 NA 1 \$249,726.36 0.08% 0\$0.00 NA 4 \$821,679.70 0.28% 0\$0.00 NA 3 \$493,828.34 0.17% 0\$0.00 NA 1 \$199,786.19 0.07% 0\$0.00 NA 1 \$199,786.19 0.07% 0\$0.00 NA 1 \$199,786.19 0.07% 0\$0.00 NA 1 \$299,671.63 0.1% 0\$0.00 NA 1 \$299,671.63 0.1% 0\$0.00 NA 2 \$357,861.03 0.12% 0\$0.00 NA	2 \$357,188.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$319,505.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$911,942.47 0.31% 0 \$0.00 NA 0 \$0.00 14 \$3,174,212.91 1.07% 0 \$0.00 NA 0 \$0.00 2 \$237,752.72 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1310,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,852.23 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,726.36 0.08% 0 \$0.00 NA 0 \$0.00 4 \$821,679.70 0.28% 0 \$0.00 NA 0 \$0.00 3 \$493,828.34 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,786.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$605,256.48 0.2% 0 \$0.00 NA 0 \$0.00 1 \$29,671.63 0.1% 0 \$0.00 NA 0 \$0.00 5 \$605,256.48 0.2% 0 \$0.00 NA 0 \$0.00	2 \$357,188.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$319,505.53 0.11% 0\$0.00 NA 0\$0.00

	VERITY CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33% 0 \$0.0	NA NA	0 \$0.00	NA	A 0 5
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76% 0 \$0.0	NA NA	0 \$0.00	NA	A 0 5
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13% 0 \$0.0	NA	0 \$0.00	NA	A 0 5
	Unavailable	247	\$38,763,693.82	13.07% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
Total		1,647	\$295,592,009.00	100% 0 \$0.0	0	0 \$0.00		0 \$
	'	igsquare				<u> </u>		4
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	1				0 \$0.00		A 0 S
	Unavailable	29	\$4,787,479.71	61.3% 0 \$0.0		0 \$0.00		105
Total		48	\$7,810,182.64	100% 0 \$0.0	0	0 \$0.00		0 9
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	. 38	\$6,659,556.34			0 \$0.00	NA	A 0 5
	Unavailable	102	\$18,516,761.66	73.41% 0 \$0.0		0 \$0.00		A 0 S
Total		140	\$25,176,318.00	100% 0 \$0.0	0	0 \$0.00		0 9
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	. 87	\$16,885,321.37			0 \$0.00		A 0 S
	Unavailable	208		73.94% 0 \$0.0		0 \$0.00		
Total	'	295	\$65,019,892.00	100% 0 \$0.0	0	0 \$0.00		0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	. 16	\$3,552,665.56	39.01% 0 \$0.0	0 NA	0 \$0.00		Ш
	Unavailable	26	\$5,693,902.44	60.99% 0 \$0.0	0 NA	0 \$0.00	NA	v 0

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

Total		42	\$9,246,568.00	100%	0 \$0.00		0 \$0.00	ol	0
10001			ψ>,2 10,2 00100	100 /6	σφοιστ		φοιο.		Ť
31376КЈҮЗ	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0 \$0.00) NA	0 \$0.00	0 NA	A O
	Unavailable	70	\$5,899,212.66	33.07%	0 \$0.00) NA	0 \$0.00	0 NA	4 0
Total		196	\$17,838,410.31	100%	0 \$0.00		0 \$0.00)	0
							Щ_	<u> </u>	┵
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0 \$0.00) NA	0 \$0.00	0 NA	10
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%			0 \$0.00	0 NA	Y 0
	Unavailable	72	\$8,793,731.12		0 \$0.00	1	0 \$0.00		_
Total		86	\$10,952,138.89	100%	0 \$0.00		0 \$0.00)	0
							<u> </u>	<u> </u>	₽
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0 \$0.00) NA	0 \$0.00	0 NA	10
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0 \$0.00) NA	0 \$0.00	0 NA	4 0
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0 \$0.00) NA	0 \$0.00	O NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0 \$0.00) NA	0 \$0.00) NA	A 0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0 \$0.00	NA	0 \$0.00) NA	10
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0 \$0.00) NA	0 \$0.00) NA	A 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0 \$0.00) NA	0 \$0.00	O NA	A 0
	TEXAS BANK	1	\$142,347.66	0.15%	0 \$0.00	NA	0 \$0.00) NA	10
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	17	\$3,438,582.80	3.61%	0 \$0.00	NA	0 \$0.00) NA	4 0
Total		504	\$95,232,176.42	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
	CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71%	0 \$0.00) NA	0 \$0.00	O NA	A 0

	PHH MORTGAGE SERVICES CORPORATION					
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9			NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39		NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	. , ,		NA 0 \$0.00	NA 0
	TEXAS BANK	6	\$1,272,512.90		NA 0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$103,248.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,660,865.43	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		574	\$97,836,372.87	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8		24.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$449,203.76		NA 0 \$0.00	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	igspace	<u> </u>	`		

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

·		Ψ=7.1,770.50	100%		11110	Ψ 0.00	1 1/1	
SAVINGS BANK Unavailable	2	\$274,776.50						+
UNION FEDERAL	2	\$284,865.61	3.51%	0\$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	\$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION	2	\$379,600.00	4.67%	\$0.00	NA 0	\$0.00	NA	0
SECURITIES INC.	1	·		+				
SYRACUSE	1	\$00,000,00				¢ስ ስስ		+
SUFFOLK COUNTY	3	\$542,000.00						
NORTH FORK BANK	5	\$615,490.59	7.58%	\$0.00	NA 0	\$0.00	NA	0
NAVY FEDERAL	1	\$170,287.40	2.1%	\$0.00	NA 0	\$0.00	NA	7 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12% (\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	\$0.00	NA 0	\$0.00	NA	7 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0 \$0.00	NA 0	\$0.00	NA	, 0
ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	\$0.00	NA 0	\$0.00	NA	7 0
HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	\$0.00	NA 0	\$0.00	NA	, 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	\$0.00	NA 0	\$0.00	NA	v 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	\$0.00	NA 0	\$0.00	NA	7 0
EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	\$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	\$0.00	NA 0	\$0.00	NA	r O
LTD.	2	\$349,646.76	4.3%	\$0.00	NA 0	\$0.00	NA	7 O
OF NEW JERSEY	1	\$174,825.79	2.15%	\$0.00	NA 0	\$0.00	NA	7 (
CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	\$0.00	NA 0	\$0.00	NA	7 C
SAVINGS BANK	4	\$482,187.50	5.94%	0.00	NA 0	\$0.00	NA	7 0
	CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NORTH FORK BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NORTH FORK BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL 2 UNION FEDERAL 2 UNION FEDERAL 2 UNION 2 THE SUMMIT FEDERAL CREDIT UNION 1 2 U. S. MORTGAGE CORP. UNION FEDERAL 2 2 UNION FEDERAL 3 2 2 2 2 UNION FEDERAL 3 2 2 2 2 UNION FEDERAL 3 2 2 2 2 2 2 2 2 2 2 2 2	SAVINGS BANK CFCU COMMUNITY CREDIT UNION S561,932.85	SAVINGS BANK 4 \$482,187.30 5.94%	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURTITES INC. TEACHEERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION LTD. SA44,865.61 S561,932.85 6.92% 0 \$0.00 \$0.00	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE MORTGAGE COMPANY AND MORTGAGE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE S335,200.00 AND MAD MORTGAGE CORP. UNION FEDERAL SAVINGS BANK 2 \$284,865.61 3.51% 0 \$0.00 NAD MAD MORTGAGE CORP. UNION FEDERAL SAVINGS BANK 2 \$284,865.61 3.51% 0 \$0.00 NAD MAD MAD MAD MAD MAD MAD MAD MAD MAD M	SAVINGS BANK CFCU COMMUNITY CREDIT UNION CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SLAND MORTGAGE MORTGAGE MORTGAGE SAVINGS MAN MORTGAGE SAVINGS MAN SAVINGS MAN SUFFOLK COMPANY NATIONALB BANK SAVINGS MAN SYRACUSE SECURITIES INC. EASIGN SAVINGS MOROM SAVINGS MAN SOLOD NA SOLO	SAVINGS BANK 4 \$482,187.50 5.94% 19.0.00 NA 0.50.00 NA

Total

⊨agar Filing: F	-EDERAL NATIONAL MORTG/	AGE A	ASSOCIATION F	ANNIE MAE - For	m ABS-15G/A	
1376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71% 0 \$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 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	1	\$128,198.07	0.47% 0 \$0.00	NA 0 \$0.00	N/
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49% 0 \$0.00	NA 0 \$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85% 0 \$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	3	\$371,555.55	1.35% 0 \$0.00	NA 0 \$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07% 0 \$0.00	NA 0 \$0.00	N.
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14% 0 \$0.00	NA 0 \$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29% 0 \$0.00	NA 0 \$0.00	N
		1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N

3	\$384,886.98	1.4%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$147,857.33	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$632,768.45	2.3%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$240,540.94	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$298,561.85	1.09%	0 \$0.00	NA	0	\$0.00	NA	.0
34	\$5,658,217.14	20.56%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$133,620.50	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$199,158.31							
. 1	\$112,395.81	0.41%	0 \$0.00	NA	0	\$0.00	NA	.0
2	\$390,760.19	1.42%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$119,261.45	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$114,786.08	0.42%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$199,819.19	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
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
2	\$308,409.78	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$387,631.85	1.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$224,801.49	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$119,672.79	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
	1 34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$384,886.98 1 \$147,857.33 3 \$632,768.45 2 \$240,540.94 1 \$298,561.85 34 \$5,658,217.14 1 \$133,620.50 1 \$199,158.31 2 \$390,760.19 1 \$180,000.00 1 \$119,261.45 1 \$114,786.08 1 \$199,819.19 1 \$101,805.92 1 \$299,728.80 2 \$308,409.78 1 \$387,631.85 1 \$224,801.49	3 \$384,886.98 1.4% 1 \$147,857.33 0.54% 2 \$240,540.94 0.87% 1 \$298,561.85 1.09% 34 \$5,658,217.14 20.56% 1 \$133,620.50 0.49% 1 \$199,158.31 0.72% 1 \$112,395.81 0.41% 2 \$390,760.19 1.42% 1 \$180,000.00 0.65% 1 \$119,261.45 0.43% 1 \$114,786.08 0.42% 1 \$199,819.19 0.73% 1 \$299,728.80 1.09% 2 \$308,409.78 1.12% 1 \$387,631.85 1.41% 1 \$224,801.49 0.82%	3 \$384,886.98 1.4% 0 \$0.00 1 \$147,857.33 0.54% 0 \$0.00 3 \$632,768.45 2.3% 0 \$0.00 2 \$240,540.94 0.87% 0 \$0.00 34 \$5,658,217.14 20.56% 0 \$0.00 1 \$133,620.50 0.49% 0 \$0.00 1 \$112,395.81 0.41% 0 \$0.00 2 \$390,760.19 1.42% 0 \$0.00 1 \$1180,000.00 0.65% 0 \$0.00 1 \$119,261.45 0.43% 0 \$0.00 1 \$114,786.08 0.42% 0 \$0.00 1 \$199,819.19 0.73% 0 \$0.00 1 \$299,728.80 1.09% 0 \$0.00 2 \$308,409.78 1.12% 0 \$0.00 1 \$387,631.85 1.41% 0 \$0.00 1 \$224,801.49 0.82% 0 \$0.00	1 \$147,857.33	1 \$147,857.33	3 \$384,880.98 1.4% 0 \$0.00 NA 0 \$0.00 1 \$147,857.33 0.54% 0 \$0.00 NA 0 \$0.00 2 \$240,540.94 0.87% 0 \$0.00 NA 0 \$0.00 1 \$298,561.85 1.09% 0 \$0.00 NA 0 \$0.00 34 \$5,658,217.14 20.56% 0 \$0.00 NA 0 \$0.00 1 \$133,620.50 0.49% 0 \$0.00 NA 0 \$0.00 1 \$199,158.31 0.72% 0 \$0.00 NA 0 \$0.00 1 \$112,395.81 0.41% 0 \$0.00 NA 0 \$0.00 2 \$390,760.19 1.42% 0 \$0.00 NA 0 \$0.00 1 \$119,261.45 0.43% 0 \$0.00 NA 0 \$0.00 1 \$119,261.45 0.43% 0 \$0.00 NA 0 \$0.00 1 \$199,819.19 0.73% 0 \$0.00 NA 0 \$0.00 1 \$101,805.92 0.37% 0 \$0.00 NA 0 \$0.00 1 \$299,728.80 1.09% 0 \$0.00 NA 0 \$0.00 1 \$387,631.85 1.41% 0 \$0.00 NA 0 \$0.00 1 \$224,801.49 0.82% 0 \$0.00 NA 0 \$0.00	1 \$147,857.33

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

	Unavailable	44	\$8,895,466.61	29.81% 0			\$0.00	NA
Cotal		150	\$28,215,962.00	100% 0	\$0.00	(\$0.00	
1376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85% 0	\$0.00	NA	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19% 0	\$0.00	NA (\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41% 0	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13% 0		NA	\$0.00	N
	AMERICAN BANK	2	\$199,267.06	0.25% 0	\$0.00	NA (\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29% 0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45% 0	\$0.00	NA	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16% 0	\$0.00	NA (\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31% 0	\$0.00	NA	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44% 0	\$0.00	NA	\$0.00	N.
	ASHORE FUNDING, INC	1	\$93,500.00	0.12% 0	\$0.00	NA	\$0.00	N.
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72% 0	\$0.00	NA	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36% 0			\$0.00	N.
	AUBURNBANK	1	\$159,000.00	0.2% 0	\$0.00	NA (\$0.00	N.
		8	\$1,088,993.26	1.34% 0	\$0.00	NA (\$0.00	N

BANCORPSOUTH BANK					
BANK CALUMET, N.A.	1	\$104,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$285,361.66	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT	3	\$359,282.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	1	\$135,757.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	2	\$228,079.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANKILLINOIS	1	\$252,000.00	0.31% 0 \$0.00		
BELLCO CREDIT UNION	1	\$183,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$159,413.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	3	\$369,051.70	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	4	\$809,666.60	1% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$129,706.00	0.16% 0 \$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 BANK OF NORWICH	3	\$383,072.62	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$208,832.07	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,640.95	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,876.04	0.24% 0	\$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 MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0

2	\$304,622.64	0.38%	\$0.00	NA	0	\$0.00	NA	0
8	\$1,004,499.99	1.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
2	\$435,107.88	0.54%	\$0.00	NA	0	\$0.00	NA	0
1	\$165,889.98	0.2%	\$0.00	NA	0	\$0.00	NA	0
7	\$900,780.48	1.11% (\$0.00	NA	0	\$0.00	NA	0
1	\$119,564.94	0.15%	\$0.00					
2	\$306,819.52	0.38%	\$0.00	NA	0	\$0.00	NA	0
2	\$455,900.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
55	\$9,688,976.56				0	\$0.00	NA	0
3	\$547,351.96	0.67%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
13	\$1,742,397.58	2.15%	\$0.00	NA	0	\$0.00	NA	0
3	\$473,352.80	0.58%	\$0.00	NA	0	\$0.00	NA	0
2	\$249,088.01	0.31%	\$0.00	NA	0	\$0.00	NA	0
1	\$149,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
4	\$628,479.81	0.77%	\$0.00	NA	0	\$0.00	NA	0
2	\$436,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
1	\$160,422.42	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$167,384.49	0.21%	\$0.00	NA	0	\$0.00	NA	0
4	\$506,558.41	0.62%	\$0.00	NA	0	\$0.00	NA	0
2	\$195,289.37	0.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$175,853.35							1
3	\$498,278.77	0.61%	\$0.00	NA	0	\$0.00	NA	0
1	\$103,120.80	0.13%	\$0.00	NA	0	\$0.00	NA	0
	8 1 2 1 7 1 2 2 55 3 1 13 3 2 1 4 2 1 4 2 1 3	8 \$1,004,499.99 1 \$300,000.00 2 \$435,107.88 1 \$165,889.98 7 \$900,780.48 1 \$119,564.94 2 \$306,819.52 2 \$455,900.00 55 \$9,688,976.56 3 \$547,351.96 1 \$120,000.00 13 \$1,742,397.58 3 \$473,352.80 2 \$249,088.01 1 \$149,000.00 4 \$628,479.81 2 \$436,000.00 1 \$160,422.42 1 \$167,384.49 4 \$506,558.41 2 \$195,289.37 1 \$175,853.35 3 \$498,278.77	8 \$1,004,499.99 1.24% 1 \$300,000.00 0.37% 2 \$435,107.88 0.54% 1 \$165,889.98 0.2% 7 \$900,780.48 1.11% 1 \$119,564.94 0.15% 2 \$306,819.52 0.38% 2 \$455,900.00 0.56% 55 \$9,688,976.56 11.93% 3 \$547,351.96 0.67% 1 \$120,000.00 0.15% 3 \$473,352.80 0.58% 2 \$249,088.01 0.31% 2 \$249,088.01 0.31% 4 \$628,479.81 0.77% 2 \$436,000.00 0.54% 1 \$160,422.42 0.2% 1 \$167,384.49 0.21% 4 \$506,558.41 0.62% 2 \$195,289.37 0.24% 1 \$175,853.35 0.22% 3 \$498,278.77 0.61%	8 \$1,004,499.99 1.24% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 7 \$900,780.48 1.11% 0 \$0.00 1 \$119,564.94 0.15% 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 3 \$547,351.96 0.67% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$1,742,397.58 2.15% 0 \$0.00 2 \$249,088.01 0.31% 0 \$0.00 2 \$249,088.01 0.31% 0 \$0.00 4 \$628,479.81 0.77% 0 \$0.00 2 \$436,000.00 0.54% 0 \$0.00 1 \$160,422.42 0.2% 0 \$0.00 2 \$436,000.00 0.54% 0 \$0.00 4 \$506,558.41 0.62% 0 \$0.00 2 \$195,289.37 0.24% 0 \$0.00	8 \$1,004,499.99	8 \$1,004,499.99	8 \$1,004,499.99 1.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$435,107.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$165,889.98 0.2% 0 \$0.00 NA 0 \$0.00 7 \$900,780.48 1.11% 0 \$0.00 NA 0 \$0.00 1 \$119,564.94 0.15% 0 \$0.00 NA 0 \$0.00 2 \$306,819.52 0.38% 0 \$0.00 NA 0 \$0.00 2 \$455,900.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$5473,51.96 0.67% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,3237.58 2.15% 0 \$0.00 NA 0 \$0.00 2 \$249,088.01 0.31%	8 \$1,004,499.99

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	\$0.00	NA 0 \$0.00	NA	0.5
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0\$0.00	NA 0 \$0.00	NA	0.5
HOMETOWN BANK	2	\$187,166.05	0.23%				\mathbf{r}
HONESDALE NATIONAL BANK THE	1	\$84,695.06		0.00			
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 \$0.00	NA 0 \$0.00	NA	0 3
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	\$0.00	NA 0 \$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	\$0.00	NA 0 \$0.00	NA	0 5
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	\$0.00	NA 0 \$0.00	NA	0 5
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	\$0.00	NA 0 \$0.00	NA	0 5
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	0.5
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 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	\$0.00	NA 0 \$0.00	NA	0 \$
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	\$0.00	NA 0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	\$0.00	NA 0 \$0.00	NA	0 \$
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	\$0.00	NA 0 \$0.00	NA	0 5
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	\$0.00	NA 0 \$0.00	NA	0 \$

UNION						Ш			Ц
MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77% 0	\$0.00	NA	0	\$0.00	NA	.0
MID-STATE BANK	2	\$335,693.47	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33% 0	\$0.00	NA	0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51% 0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
NORTH FORK BANK	3	\$630,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64% 0	\$0.00	NA	0	\$0.00	NA	.0
OCEANFIRST BANK	2	\$189,987.43	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	\$0.00	NA	0	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$194,643.51	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0

PFF BANK AND TRUST	1	\$173,714.87	0.21% 0 \$0.0		
PIONEER BANK	2	\$243,699.88	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
QUAKER CITY BANK	1	\$171,369.83	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51% 0 \$0.00		
REDWOOD CREDIT UNION	1	\$186,329.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$110,000.00			
S&T BANK	4	\$490,931.20			
SAFE CREDIT UNION	4	\$956,666.16	1.18% 0 \$0.0	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	5	\$591,761.42	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$95,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$189,820.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
-					

TEXAS BANK	1	\$195,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF DENNISON	1	Ψ20,000.00	0.12 /6 0 \$0.00	7 111 0 φ0.00	11710
THE HUNTINGTON	2	\$220,803.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK		Ψ220,003.00	0.27 / 0 0 0 0.00	7 1110 40.00	1110
THE TRADERS	1	\$86,880.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK		. ,			
THREE RIVERS	1	¢00, 600, 00	0.1107.000.00	NIA O CO OC	NIA O
FEDERAL CREDIT UNION	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	2	\$180,536.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY	2	\$160,550.12	0.22 /0 0 \$0.00	11A 0 \$0.00	IVA
BANC MORTGAGE	2	\$295,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES		Ψ293,000.00	0.50 /6 0 40.00	11110 φ0.00	11710
TOWNE MORTGAGE		4.00.00.00			
COMPANY	1	\$189,325.54	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRANE FEDERAL	1	¢116 072 17	0.140/ 0.00 00	NIA O CO OO	NTA O
CREDIT UNION	1	\$116,073.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE					
MORTGAGE	1	\$92,766.01	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					<u> </u>
TRAVIS CREDIT UNION	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE	3	\$305,779.34	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CORP.		4000,			
UMPQUA BANK	2	\$494,122.42	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE		·		 	
UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	1	\$234,461.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED CALIFORNIA	1	\$234,401.00	0.29% 0 \$0.00	NA 0 50.00	INAU
SYSTEMS	1	\$106,616.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL INC.	1	Ψ100,010.14	0.13 /6 0 40.00	11/10/40.00	11710
UNITED COMMUNITY		4.25		<u> </u>	1
BANK	1	\$120,449.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT	1	\$121,553.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
VALLEY MORTGAGE	2	\$317,702.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC.	۷	ψ317,702.00	0.39 /0 0 90.00	11/1/0/30.00	INA
VAN WERT NATIONAL	1	\$146,461.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	Ψ1.0,101.13	0.10,000,00	1.71000	11710
VISTA FEDERAL	2	\$271,937.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		. ,- ,			
WESCOM CREDIT	2	\$307,369.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		·			
WESTBANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		·			<u> </u>

3 3								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17% 0 \$0.00	NA 0	\$0.00	NA	05
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37% 0 \$0.00	NA 0	\$0.00	NA	.05
	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 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	55	\$8,870,234.00	10.91% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		540	\$81,208,015.59	100% 0 \$0.00	0	\$0.00		0
								Щ
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27% 0 \$0.00	NA 0	\$0.00	NA	.05
	ADVANTAGE BANK	2	\$234,129.94	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AF BANK	3	\$330,887.88	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52% 0 \$0.00	NA 0	\$0.00	NA	05
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39% 0 \$0.00	NA 0	\$0.00	NA	.05
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
		2	\$241,104.02	0.17% 0 \$0.00	NA 0			

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45% 0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$90,161.41	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16% 0	\$0.00	NA	0	\$0.00	NA	.0
BANK CALUMET, N.A.	1	\$298,889.29	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,255,699.52	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	6	\$975,118.92	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$443,300.11	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	5	\$580,919.18	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$721,889.55	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26% 0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92% 0	\$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	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	4	\$892,977.79	0.62% 0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$237,633.35	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$112,581.63	0.08%	0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$109,592.74	0.08%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%		NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$85,183.45	0.06%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0 \$0.00	NA 0 \$0.00	NA
	4	\$412,575.78	0.28%	0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL BANK	4	\$546,946.04	0.38% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3% 0	\$0.00	NA	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15% 0	\$0.00	NA	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 \$0.00		
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 \$0.00		
	16	\$2,899,240.90	2% 0	\$0.00	NA	0 \$0.00	NA	0

2	\$282,240.00	0.19% (\$0.00	NA	0	\$0.00	NA	. 0
2	\$228,442.12	0.16%	\$0.00	NA	0	\$0.00	NA	0
8	\$1,476,543.30	1.02%	\$0.00	NA	0	\$0.00	NA	.0
2	\$223,071.04	0.15%	\$0.00	NA	0	\$0.00	NA	.0
4	\$755,930.91	0.52%	\$0.00	NA	0	\$0.00	NA	.0
1	\$89,613.47	0.06%	\$0.00	NA	0	\$0.00	NA	.0
1	\$323,784.09	0.22%	\$0.00	NA	0	\$0.00	NA	0
2	\$236,570.87	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$119,555.72	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$187,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
5	\$732,568.63	0.5%	\$0.00	NA	0	\$0.00	NA	0
6	\$829,289.69	0.57%	\$0.00	NA	0	\$0.00	NA	0
1	\$125,533.50	0.09%	\$0.00	NA	0	\$0.00	NA	0
2	\$330,954.24	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$99,629.76	0.07%	\$0.00	NA	0	\$0.00	NA	0
1	\$223,170.67	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
2	\$258,524.31	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$290,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$397,849.58	0.27%	\$0.00	NA	0	\$0.00	NA	0
10	\$2,188,236.39	1.51%	\$0.00	NA	0	\$0.00	NA	0
2	\$234,662.42	0.16%	\$0.00	NA	0	\$0.00	NA	.0
	2 8 2 4 1 1 5 6 1 2 1 1 2 2 2 2	2 \$228,442.12 8 \$1,476,543.30 2 \$223,071.04 4 \$755,930.91 1 \$89,613.47 1 \$323,784.09 2 \$236,570.87 1 \$119,555.72 1 \$187,500.00 5 \$732,568.63 6 \$829,289.69 1 \$125,533.50 2 \$330,954.24 1 \$99,629.76 1 \$223,170.67 1 \$100,000.00 2 \$258,524.31 2 \$290,000.00 2 \$397,849.58 10 \$2,188,236.39	2 \$228,442.12 0.16% 0 8 \$1,476,543.30 1.02% 0 2 \$223,071.04 0.15% 0 4 \$755,930.91 0.52% 0 1 \$89,613.47 0.06% 0 1 \$323,784.09 0.22% 0 2 \$236,570.87 0.16% 0 1 \$119,555.72 0.08% 0 1 \$187,500.00 0.13% 0 5 \$732,568.63 0.5% 0 6 \$829,289.69 0.57% 0 1 \$125,533.50 0.09% 0 2 \$330,954.24 0.23% 0 1 \$99,629.76 0.07% 0 1 \$99,629.76 0.07% 0 2 \$258,524.31 0.18% 0 2 \$290,000.00 0.07% 0 2 \$258,524.31 0.18% 0 2 \$290,000.00 0.2% 0 2 \$397,849.58 0.27% 0	2 \$228,442.12 0.16% 0 \$0.00 8 \$1,476,543.30 1.02% 0 \$0.00 2 \$223,071.04 0.15% 0 \$0.00 4 \$755,930.91 0.52% 0 \$0.00 1 \$89,613.47 0.06% 0 \$0.00 1 \$323,784.09 0.22% 0 \$0.00 2 \$236,570.87 0.16% 0 \$0.00 1 \$119,555.72 0.08% 0 \$0.00 1 \$187,500.00 0.13% 0 \$0.00 5 \$732,568.63 0.5% 0 \$0.00 6 \$829,289.69 0.57% 0 \$0.00 1 \$125,533.50 0.09% 0 \$0.00 2 \$330,954.24 0.23% 0 \$0.00 1 \$99,629.76 0.07% 0 \$0.00 1 \$99,629.76 0.07% 0 \$0.00 2 \$258,524.31 0.18% 0 \$0.00 2 \$258,524.31 0.18% 0 \$0.00 2 \$290,000.00 0.2% 0 \$0.00 2 \$397,849.58 0.27% 0 \$0.00 10 \$2,188,236.39 1.51% 0 \$0.00	2 \$228,442.12 0.16% 0 \$0.00 NA 8 \$1,476,543.30 1.02% 0 \$0.00 NA 2 \$223,071.04 0.15% 0 \$0.00 NA 4 \$755,930.91 0.52% 0 \$0.00 NA 1 \$89,613.47 0.06% 0 \$0.00 NA 1 \$323,784.09 0.22% 0 \$0.00 NA 2 \$236,570.87 0.16% 0 \$0.00 NA 1 \$119,555.72 0.08% 0 \$0.00 NA 1 \$187,500.00 0.13% 0 \$0.00 NA 5 \$732,568.63 0.5% 0 \$0.00 NA 6 \$829,289.69 0.57% 0 \$0.00 NA 1 \$125,533.50 0.09% 0 \$0.00 NA 2 \$330,954.24 0.23% 0 \$0.00 NA 1 \$99,629.76 0.07% 0 \$0.00 NA 1 \$223,170.67 0.15% 0 \$0.00 NA 2 \$258,524.31 0.18% 0 \$0.00 NA 2 \$290,000.00 0.2% 0 \$0.00 NA 2 \$290,000.00 0.2% 0 \$0.00 NA 2 \$397,849.58 0.27% 0 \$0.00 NA	2 \$228,442.12 0.16% 0 \$0.00 NA 0 8 \$1,476,543.30 1.02% 0 \$0.00 NA 0 2 \$223,071.04 0.15% 0 \$0.00 NA 0 4 \$755,930.91 0.52% 0 \$0.00 NA 0 1 \$89,613.47 0.06% 0 \$0.00 NA 0 2 \$236,570.87 0.16% 0 \$0.00 NA 0 1 \$119,555.72 0.08% 0 \$0.00 NA 0 1 \$187,500.00 0.13% 0 \$0.00 NA 0 5 \$732,568.63 0.5% 0 \$0.00 NA 0 6 \$829,289.69 0.57% 0 \$0.00 NA 0 1 \$125,533.50 0.09% 0 \$0.00 NA 0 2 \$330,954.24 0.23% 0 \$0.00 NA 0 1 \$99,629.76 0.07% 0 \$0.00 NA 0 1 \$223,170.67 0.15% 0 \$0.00 NA 0 2 \$258,524.31 0.18% 0 \$0.00 NA 0 2 \$290,000.00 0.2% 0 \$0.00 NA 0 2 \$397,849.58 0.27% 0 \$0.00 NA 0 10 \$2,188,236.39 1.51% 0 \$0.00 NA 0	2 \$228,442.12 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,476,543.30 1.02% 0 \$0.00 NA 0 \$0.00 2 \$223,071.04 0.15% 0 \$0.00 NA 0 \$0.00 4 \$755,930.91 0.52% 0 \$0.00 NA 0 \$0.00 1 \$89,613.47 0.06% 0 \$0.00 NA 0 \$0.00 2 \$236,570.87 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,555.72 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$732,568.63 0.5% 0 \$0.00 NA 0 \$0.00 6 \$829,289.69 0.57% 0 \$0.00 NA 0 \$0.00 1 \$125,533.50 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,629.76 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,170.67 0.15% 0 \$0.00 NA 0 \$0.00 2 \$258,524.31 0.18% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,188,236.39 1.51% 0 \$0.00 NA 0 \$0.00	2 \$228,442.12 0.16% 0 \$0.00 NA 0 \$0.00 NA

LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	\$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$379,200.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	\$0.00	NA 0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%		NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$119,676.79	0.08%	\$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15% (NA 0 \$0.00	NA	
MONSON SAVINGS BANK	4	\$735,761.95	0.51%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%		NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	\$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28% (\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	\$0.00	NA 0 \$0.00	NA	0
NORTH FORK BANK	4	\$622,829.58	0.43% (\$0.00	NA 0 \$0.00	NA	0
	34	\$6,196,133.22	4.27% (NA 0 \$0.00	NA	

NORTHWEST FEDERAL CREDIT UNION									
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	\$0.00	NA	0	\$0.00	NA	. 05
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	\$0.00	NA	0	\$0.00	NA	. 0 5
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0 \$0.00	NA	0	\$0.00	NA	.05
PARK BANK	1	\$148,000.00	0.1%	0.00	NA	0	\$0.00	NA	0.
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0.00\$	NA	0	\$0.00	NA	0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	\$0.00	NA	0	\$0.00	NA	. 0 5
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	\$0.00	NA	0	\$0.00	NA	. 05
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	\$0.00	NA	0	\$0.00	NA	. 0 5
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	\$0.00	NA	0	\$0.00	NA	.05
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	\$0.00	NA	0	\$0.00	NA	. 05
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	\$0.00	NA	0	\$0.00	NA	. 0 5
ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 05
SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	\$0.00	NA	0	\$0.00	NA	.03
SAFE CREDIT UNION	1	\$204,241.01	0.14%	0.00	NA	0	\$0.00	NA	.05
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19% (\$0.00	NA	0	\$0.00	NA	.05
SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	\$0.00	NA	0	\$0.00	NA	.05
SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	\$0.00	NA	0	\$0.00	NA	. 05
SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	\$0.00	NA	0	\$0.00	NA	.05
SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	\$0.00	NA	0	\$0.00	NA	.05
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	\$0.00	NA	0	\$0.00	NA	.05
SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	\$0.00	NA	0	\$0.00	NA	.05

1	\$174,127.11	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
6	\$737,603.37	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$198,412.68	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$328,174.58	0.23%	\$0.00	NA	0	\$0.00	NA	.0
3	\$544,611.85	0.38%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$619,077.12	0.43%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$93,073.48	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$137,695.12	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$303,769.95	0.21%	\$0.00	NA	0	\$0.00	NA	.0
5	\$607,736.11	0.42%	\$0.00	NA	0	\$0.00	NA	. 0
19	\$2,979,887.29	2.05%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$531,785.90	0.37%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$150,235.81	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$211,704.98	0.15% 0	\$0.00	NA	0	\$0.00		
4	\$587,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$93,851.23	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$315,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
3	\$760,972.85	0.52%	\$0.00	NA	0	\$0.00	NA	0
1	\$99,621.95	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$427,594.25	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$117,260.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	6 1 3 3 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	6 \$737,603.37 1 \$198,412.68 3 \$328,174.58 3 \$544,611.85 3 \$619,077.12 1 \$93,073.48 1 \$145,000.00 1 \$137,695.12 3 \$303,769.95 5 \$607,736.11 19 \$2,979,887.29 2 \$531,785.90 1 \$150,235.81 2 \$211,704.98 4 \$587,500.00 1 \$93,851.23 1 \$315,000.00 3 \$760,972.85 1 \$99,621.95 2 \$427,594.25 1 \$210,000.00	6 \$737,603.37 0.51% 0 1 \$198,412.68 0.14% 0 3 \$328,174.58 0.23% 0 3 \$544,611.85 0.38% 0 1 \$93,073.48 0.06% 0 1 \$145,000.00 0.1% 0 1 \$137,695.12 0.09% 0 3 \$303,769.95 0.21% 0 5 \$607,736.11 0.42% 0 19 \$2,979,887.29 2.05% 0 2 \$531,785.90 0.37% 0 1 \$150,235.81 0.1% 0 2 \$211,704.98 0.15% 0 4 \$587,500.00 0.4% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 1 \$93,851.23 0.06% 0 2 \$427,594.25 0.29% 0 1 \$210,000.00 0.14% 0	6 \$737,603.37 0.51% 0 \$0.00 1 \$198,412.68 0.14% 0 \$0.00 3 \$328,174.58 0.23% 0 \$0.00 3 \$544,611.85 0.38% 0 \$0.00 1 \$93,073.48 0.06% 0 \$0.00 1 \$137,695.12 0.09% 0 \$0.00 3 \$303,769.95 0.21% 0 \$0.00 5 \$607,736.11 0.42% 0 \$0.00 1 \$150,235.81 0.1% 0 \$0.00 2 \$531,785.90 0.37% 0 \$0.00 2 \$211,704.98 0.15% 0 \$0.00 4 \$587,500.00 0.4% 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 2 \$427,594.25 0.29% 0 \$0.00	6 \$737,603.37 0.51% 0 \$0.00 NA 1 \$198,412.68 0.14% 0 \$0.00 NA 3 \$328,174.58 0.23% 0 \$0.00 NA 3 \$544,611.85 0.38% 0 \$0.00 NA 3 \$619,077.12 0.43% 0 \$0.00 NA 1 \$93,073.48 0.06% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$137,695.12 0.09% 0 \$0.00 NA 3 \$303,769.95 0.21% 0 \$0.00 NA 5 \$607,736.11 0.42% 0 \$0.00 NA 19 \$2,979,887.29 2.05% 0 \$0.00 NA 2 \$531,785.90 0.37% 0 \$0.00 NA 2 \$531,785.90 0.37% 0 \$0.00 NA 4 \$587,500.00 0.4% 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 3 \$760,972.85 0.52% 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 2 \$427,594.25 0.29% 0 \$0.00 NA	6 \$737,603.37 0.51% 0 \$0.00 NA 0 1 \$198,412.68 0.14% 0 \$0.00 NA 0 3 \$328,174.58 0.23% 0 \$0.00 NA 0 3 \$544,611.85 0.38% 0 \$0.00 NA 0 1 \$93,073.48 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 1 \$137,695.12 0.09% 0 \$0.00 NA 0 3 \$303,769.95 0.21% 0 \$0.00 NA 0 5 \$607,736.11 0.42% 0 \$0.00 NA 0 1 \$150,235.81 0.1% 0 \$0.00 NA 0 2 \$211,704.98 0.15% 0 \$0.00 NA 0 4 \$587,500.00 0.4% 0 \$0.00 NA 0 1 \$93,851.23 0.06% 0 \$0.00 NA 0 1 \$315,000.00 0.22% 0 \$0.00 NA 0 1 \$315,000.00 0.22% 0 \$0.00 NA 0 1 \$99,621.95 0.07% 0 \$0.00 NA 0 2 \$427,594.25 0.29% 0 \$0.00 NA 0 1 \$99,621.95 0.07% 0 \$0.00 NA 0 1 \$99,621.95 0.07% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0	6 \$737,603.37 0.51% 0 \$0.00 NA 0 \$0.00 1 \$198,412.68 0.14% 0 \$0.00 NA 0 \$0.00 3 \$328,174.58 0.23% 0 \$0.00 NA 0 \$0.00 3 \$544,611.85 0.38% 0 \$0.00 NA 0 \$0.00 1 \$93,073.48 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,695.12 0.09% 0 \$0.00 NA 0 \$0.00 3 \$303,769.95 0.21% 0 \$0.00 NA 0 \$0.00 5 \$607,736.11 0.42% 0 \$0.00 NA 0 \$0.00 19 \$2,979,887.29 2.05% 0 \$0.00 NA 0 \$0.00 2 \$531,785.90 0.37% 0 \$0.00 NA 0 \$0.00 4 \$587,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00	6 \$737,603.37 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,412.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$328,174.58 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$544,611.85 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$619,077.12 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,073.48 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,695.12 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$303,769.95 0.21% 0 \$0.00 NA 0 \$0.00 NA 5 \$607,736.11 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,235.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$211,704.98 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,851.23 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,621.95 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000 NA

	UNITED MORTGAGE	2				\$0.00	
	COMPANY UNIVERSITY FEDERAL	1	\$96,434.05	0.07% 0 \$0		\$0.00	
	CREDIT UNION VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76			\$0.00	
	VERITY CREDIT UNION	1	\$179,326.57	0.12% 0 \$0	.00 NA	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13% 0 \$0	.00 NA	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3% 0 \$0	.00 NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12% 0 \$0	.00 NA	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1% 0 \$0	.00 NA	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16% 0 \$0	.00 NA	\$0.00	NA 0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35% 0 \$0	.00 NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51% 0 \$0	.00 NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08% 0 \$0	.00 NA	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11% 0 \$0	.00 NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06% 0 \$0	.00 NA	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56% 0 \$0	.00 NA	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06% 0 \$0	.00 NA	\$0.00	NA 0
	Unavailable	134	. , ,	14.21% 0 \$0		\$0.00	
Total		919	\$145,090,792.48	100% 0 \$0	.00	\$0.00	0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4% 0 \$0	.00 NA	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93% 0 \$0		\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73% 0 \$0	.00 NA	\$0.00	NA 0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53% 0 \$0.00	NA 0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45% 0 \$0.00		\$0.00	NA	0.5
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7% 0 \$0.00	NA 0	\$0.00	NA	05
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TEXAS BANK	2	\$242,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	2	\$371,631.67	1.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		136	\$19,612,079.21	100% 0 \$0.00	0	\$0.00		0 5
								\prod
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47% 0 \$0.00	NA 0	\$0.00	NA	08
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
	GUARANTY RESIDENTIAL LENDING, INC.	2		1.25% 0 \$0.00		\$0.00		
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71% 0 \$0.00	NA 0	\$0.00	NA	05
	TEXAS BANK	2	\$626,671.21	2.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	4	\$837,401.46	2.9% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		165	\$28,914,431.33	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35% 0 \$0.00	NA 0	\$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE BANK	7	\$929,905.37	1.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AF BANK	2	\$191,559.26	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5

AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19% 0	\$0.00	NA	0 \$	\$0.00	NA	0
AMERICAN BANK	1	\$98,987.62	0.18% 0	\$0.00	NA	0 \$	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79% 0			o \$	\$0.00		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45% 0	\$0.00	NA	0 \$	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32% 0	\$0.00	NA	0 \$	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8% 0	\$0.00	NA	o \$	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$535,275.75	0.99% 0	\$0.00	NA	0 \$	\$0.00	NA	0
BANK OF HAWAII	1	\$320,474.61	0.59% 0			0 \$	\$0.00	NA	0
BANK OF NEWPORT	1	\$167,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74% 0	\$0.00	NA	0 \$	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$550,318.36	1.02% 0	\$0.00	NA	0 \$	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$519,309.66	0.96% 0	\$0.00	NA	0\$	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41% 0	\$0.00	NA	0\$	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23% 0	\$0.00	NA	0\$	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29% 0	\$0.00	NA	0 \$	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28% 0	\$0.00	NA	0 \$	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83% 0	\$0.00	NA	0\$	\$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44% 0	\$0.00	NA	0 \$	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78% 0	\$0.00	NA	0\$	\$0.00	NA	. 0
CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34% 0	\$0.00	NA	0 \$	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37% 0	\$0.00	NA	0 \$	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41% 0	\$0.00		0\$	\$0.00		\bot
			0.21% 0				\$0.00	•	0

CENTRAL MORTGAGE CORPORATION								
CENTRAL STATE BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69% 0			0 \$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$86,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	2	\$347,600.00	0.64% 0	\$0.00	NA	0\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	\$0.00	NA	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
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	1	\$108,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0

NA NA NA NA	NA NA	\$0.00 \$0.00 \$0.00	0	NA		1.45% 0	\$783,673.86	4	FIRST INTERSTATE
NA NA NA	Nz Nz	\$0.00 \$0.00			\$0.00				BANK
NA NA NA	N	\$0.00	0		σφο.σσ	1.72% 0	\$932,589.22	8	FIRST MERIT MORTGAGE CORPORATION
NA NA				NA	\$0.00	0.28% 0	\$151,586.31	1	FIRST MORTGAGE COMPANY, L.L.C.
NA	N.		0	NA	\$0.00	0.59% 0	\$320,456.67	3	FIRST NATIONAL BANK & TRUST
		\$0.00	0	NA	\$0.00	0.47% 0	\$256,310.27	2	FIRST NATIONAL BANK ALASKA
NT A	N/	\$0.00	0	NA	\$0.00	0.58% 0	\$311,533.84	2	FIRST NATIONAL BANK IN MANITOWOC
INΑ	N	\$0.00	0	NA	\$0.00	0.29% 0	\$159,638.05	1	FIRST NATIONAL BANK OF HUDSON
NA	Nz	\$0.00	0	NA	\$0.00	0.35% 0	\$189,570.19	1	FIRST NATIONAL BANK OF PLATTEVILLE
NA	Na	\$0.00	0	NA	\$0.00	0.74% 0	\$400,100.00	2	FIRST PACIFIC FINANCIAL, INC.
NA	N ₂	\$0.00	0	NA	\$0.00	0.89% 0	\$482,546.03	3	FIRST PLACE BANK
NA	N ₂	\$0.00	0	NA	\$0.00	2.49% 0	\$1,348,894.15	7	GATEWAY BUSINESS BANK
NA	N	\$0.00	0	NA	\$0.00	0.17% 0	\$91,791.88	1	GATEWAY MORTGAGE CORPORATION
NA	N ₂	\$0.00	0	NA	\$0.00	0.18% 0	\$100,000.00	1	GREATER NEVADA MORTGAGE SERVICES
NA	N ₂	\$0.00	0	NA	\$0.00	0.52% 0	\$284,287.62	2	GTE FEDERAL CREDIT UNION
NA	Nz	\$0.00	0	NA	\$0.00	0.21% 0	\$114,736.01	1	HANCOCK MORTGAGE COMPANY
NA	Na	\$0.00	0	NA	\$0.00	0.54% 0	\$292,096.20	2	HARRY MORTGAGE COMPANY
NA	N	\$0.00	0	NA	\$0.00	0.6% 0	\$323,366.84	2	HEARTLAND BANK
NA	N	\$0.00	0	NA	\$0.00	0.22% 0	\$119,729.50	1	HEARTLAND CREDIT UNION
NA	Nz	\$0.00	0	NA	\$0.00	1.25% 0	\$677,240.21	5	HOME FEDERAL SAVINGS BANK
NA	N	\$0.00	0	NA	\$0.00	0.33% 0	\$178,500.00	1	HOME FINANCING CENTER INC.
NA	N ₂	\$0.00	0	NA	\$0.00	0.17% 0	\$90,000.00	1	HOME STAR MORTGAGE SERVICES, LLC
3 T /	N	\$0.00	0	NA	\$0.00	0.42% 0	\$229,026.77	2	HOMEFEDERAL BANK
NA	Νź	\$0.00	0	NA	\$0.00	0.27% 0	\$145,569.95	1	IRWIN UNION BANK AND TRUST COMPANY
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.89% 0 2.49% 0 0.17% 0 0.18% 0 0.52% 0 0.21% 0 0.54% 0 0.6% 0 0.22% 0 1.25% 0 0.33% 0 0.17% 0 0.42% 0	\$482,546.03 \$1,348,894.15 \$91,791.88 \$100,000.00 \$284,287.62 \$114,736.01 \$292,096.20 \$323,366.84 \$119,729.50 \$677,240.21 \$178,500.00 \$90,000.00 \$229,026.77	3 7 1 1 2 2 1 5 1 1	FINANCIAL, INC. FIRST PLACE BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOMEFEDERAL BANK

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 \$0.		NA	-
MECHANICS SAVINGS BANK	1	\$154,000.00				0 \$0.		NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16% 0	\$0.00	NA	0 \$0.	.00	NA	О
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 L.L.C.	6	\$853,205.25	1.58% 0	\$0.00	NA	0 \$0.	00	NA	0
MONSON SAVINGS BANK	1	\$279,357.25	0.52% 0	\$0.00	NA	0 \$0.	00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36% 0	\$0.00	NA	0 \$0.	00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54% 0	\$0.00	NA	0 \$0.	00	NA	0
MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74% 0	\$0.00	NA	0 \$0.	00	NA	0
	1	\$189,570.19	0.35% 0	\$0.00	NA	0 \$0.	00	NA	0

1	\$116,228.63	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
7	\$1,264,793.52	2.34% 0	\$0.00	NA	0 \$0.00) NA	03
1	\$297,500.00	0.55%	\$0.00	NA	0 \$0.00) NA	0
2	\$492,933.98	0.91% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$276,361.50	0.51% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$248,866.26	0.46% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$337,478.43	0.62%	\$0.00	NA	0 \$0.00) NA	0
3	\$377,125.86	0.7%	\$0.00	NA	0 \$0.00) NA	0
2	\$188,770.39	0.35% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$119,724.53	0.22% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$292,000.00	0.54% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$89,600.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$119,724.54	0.22% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$87,293.20	0.16%	\$0.00	NA	0 \$0.00) NA	0
1	\$148,000.00	0.27%	\$0.00	NA	0 \$0.00) NA	0
10	\$1,400,272.72	2.59% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$300,298.88	0.55% 0	\$0.00	NA	0 \$0.00) NA	0
2	\$208,300.00	0.38% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	0
1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	0
	1 7 2 2 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$116,228.63 7 \$1,264,793.52 1 \$297,500.00 2 \$492,933.98 2 \$276,361.50 1 \$248,866.26 2 \$337,478.43 3 \$377,125.86 2 \$188,770.39 1 \$119,724.53 2 \$292,000.00 1 \$89,600.00 1 \$87,293.20 1 \$148,000.00 10 \$1,400,272.72 1 \$300,298.88 2 \$208,300.00 1 \$105,000.00	1 \$116,228.63 0.21% 0 7 \$1,264,793.52 2.34% 0 1 \$297,500.00 0.55% 0 2 \$492,933.98 0.91% 0 2 \$276,361.50 0.51% 0 1 \$248,866.26 0.46% 0 2 \$337,478.43 0.62% 0 3 \$377,125.86 0.7% 0 2 \$188,770.39 0.35% 0 1 \$119,724.53 0.22% 0 2 \$292,000.00 0.54% 0 1 \$89,600.00 0.17% 0 1 \$87,293.20 0.16% 0 1 \$148,000.00 0.27% 0 10 \$1,400,272.72 2.59% 0 1 \$300,298.88 0.55% 0 2 \$208,300.00 0.38% 0 1 \$105,000.00 0.19% 0	1 \$116,228.63 0.21% 0 \$0.00 7 \$1,264,793.52 2.34% 0 \$0.00 1 \$297,500.00 0.55% 0 \$0.00 2 \$492,933.98 0.91% 0 \$0.00 2 \$276,361.50 0.51% 0 \$0.00 1 \$248,866.26 0.46% 0 \$0.00 2 \$337,478.43 0.62% 0 \$0.00 2 \$188,770.39 0.35% 0 \$0.00 1 \$119,724.53 0.22% 0 \$0.00 2 \$292,000.00 0.54% 0 \$0.00 1 \$89,600.00 0.17% 0 \$0.00 1 \$119,724.54 0.22% 0 \$0.00 1 \$87,293.20 0.16% 0 \$0.00 1 \$148,000.00 0.27% 0 \$0.00 1 \$149,00272.72 2.59% 0 \$0.00 1 \$300,298.88 0.55% 0 \$0.00 2 \$208,300.00 0.38% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00	1 \$116,228.63 0.21% 0 \$0.00 NA 7 \$1,264,793.52 2.34% 0 \$0.00 NA 1 \$297,500.00 0.55% 0 \$0.00 NA 2 \$492,933.98 0.91% 0 \$0.00 NA 2 \$276,361.50 0.51% 0 \$0.00 NA 1 \$248,866.26 0.46% 0 \$0.00 NA 2 \$337,478.43 0.62% 0 \$0.00 NA 3 \$377,125.86 0.7% 0 \$0.00 NA 2 \$188,770.39 0.35% 0 \$0.00 NA 1 \$119,724.53 0.22% 0 \$0.00 NA 2 \$292,000.00 0.54% 0 \$0.00 NA 1 \$89,600.00 0.17% 0 \$0.00 NA 1 \$89,600.00 0.17% 0 \$0.00 NA 1 \$87,293.20 0.16% 0 \$0.00 NA 1 \$148,000.00 0.27% 0 \$0.00 NA 1 \$148,000.00 0.27% 0 \$0.00 NA 1 \$300,298.88 0.55% 0 \$0.00 NA 1 \$300,298.88 0.55% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA	1 \$116,228.63 0.21% 0 \$0.00 NA 0 \$0.00 7 \$1,264,793.52 2.34% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$492,933.98 0.91% 0 \$0.00 NA 0 \$0.00 2 \$276,361.50 0.51% 0 \$0.00 NA 0 \$0.00 1 \$248,866.26 0.46% 0 \$0.00 NA 0 \$0.00 2 \$337,478.43 0.62% 0 \$0.00 NA 0 \$0.00 3 \$377,125.86 0.7% 0 \$0.00 NA 0 \$0.00 1 \$119,724.53 0.22% 0 \$0.00 NA 0 \$0.00 2 \$292,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$119,724.53 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,293.20 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1,400,272.72 2.59% 0 \$0.00 NA 0 \$0.00 1 \$300,298.88 0.55% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1	1 \$116,228.63 0.21% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,264,793.52 2.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$492,933.98 0.91% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,361.50 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,866.26 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,478.43 0.62% 0 \$0.00 NA 0 \$0.00 NA 3 \$377,125.86 0.7% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,770.39 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,724.53 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$292,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 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 1 \$1,400,272.72 2.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,298.88 0.55% 0 \$0.00 NA 0 \$0.00 NA

	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	·	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
31376KKM7	ADVANTAGE BANK	-	\$129,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
515/0KKIVI/	ALASKA USA FEDERAL CREDIT	1	\$129,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF LENOX	1	\$91,800.88	0.3%	0 \$0.00	NA 0 \$0.00	NA	. 0
BANK OF NEWPORT	2	\$369,187.28	1.21%	0 \$0.00	NA 0 \$0.00	NA	. 0
BANKILLINOIS	1	\$224,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	.0
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00		0 \$0.00		NA	. 0
BUSEY BANK	1	\$111,753.98	0.37%	0 \$0.00	NA 0 \$0.00	NA	.0
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA	. 0
CARROLLTON BANK	1	\$139,687.91	0.46%	0 \$0.00	NA 0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0 \$0.00	NA 0 \$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91		0 \$0.00	NA 0 \$0.00		
CHEMICAL BANK	1	\$151,661.16	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0 \$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0 \$0.00	NA 0 \$0.00	NA	. 0
CORNBELT BANK	1	\$87,005.61	0.29%	0 \$0.00	NA 0 \$0.00	NA	.0
CROWN BANK, N.A.	1	\$289,353.54	0.95%	0 \$0.00	NA 0 \$0.00	NA	.0
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0 \$0.00	NA 0 \$0.00	NA	. 0
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$267,129.14					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIMI, INC.	1	\$134,699.05	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$124,721.36					
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL	1	\$111,460.38	0.37%	0 \$0.00	NA 0 \$0.00	NA	0

CAPITAL BANK							
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	\$0.00	NA 0 \$0.00	NA	V C
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47% (\$0.00	NA 0 \$0.00	NA	V C
FIRST NATIONAL BANK OF DANVILLI	E 2	\$265,914.62	0.87%	\$0.00	NA 0 \$0.00	NA	V O
FIRST NATIONAL BANK OF WATERLO	OO 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	(
FREMONT BANK	4	\$967,649.75	3.17%	\$0.00	NA 0 \$0.00	NA	(
GARDINER SAVING INSTITUTION FSB	S 1	\$99,777.08	0.33%	\$0.00	NA 0 \$0.00	NA	0
GATEWAY BUSINES 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 SERVIC	CES 4	\$797,100.02	2.61%	\$0.00	NA 0 \$0.00	NA	0
GREENWOOD CRED UNION	oIT 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	V (C
HONESDALE NATIONAL BANK T	HE 1	\$118,750.00	0.39%	\$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERO		\$92,247.96	0.3%	\$0.00	NA 0 \$0.00	NA	0
IVANHOE FINANCI <i>A</i> INC.	1	\$124,721.35	0.41%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER A COMPANY	and 2	\$334,541.16	1.1%	\$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99% (\$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANI TRUST	X & 1	\$250,000.00	0.82%	\$0.00	NA 0 \$0.00	NA	0
	1	\$121,600.00	0.4%	\$0.00	NA 0 \$0.00	NA	Jo

LAKE MORTGAGE COMPANY INC.					
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$118,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGEAMERICA INC.	1	\$135,701.26	0.44% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$246,742.56	0.81% 0 \$0.00	NA 0 \$0.00	NA (
NORTH FORK BANK	4	\$700,756.15	2.3% 0 \$0.00	NA 0 \$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,753,976.12	9.03% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION									
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	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$101,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
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			\$0.00		
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%	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	\$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	\$233,799.37	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$459,675.35	1.51% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,687.91	0.46% 0	\$0.00		_	\$0.00		1

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	\$0.00	NA	0 \$0.00	NA	05
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	\$0.00	NA	0 \$0.00	NA	08
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	08
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	\$0.00	NA	0 \$0.00	NA	08
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	08
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	·		0 \$0.00		₩
	Unavailable	14		7.02%			0 \$0.00		11
Total		197	\$30,508,329.63	100%	\$0.00		0 \$0.00		0 \$
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48% (\$0.00	NA	0 \$0.00	NA	05
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12% (\$0.00	NA	0 \$0.00	NA	08
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83% (\$0.00	NA	0 \$0.00	NA	08
	Unavailable	3	\$606,512.81	3.57% (0 \$0.00		05
Total		99	\$16,983,067.21	100%	\$0.00		0 \$0.00	1	0 5
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100% (0 \$0.00		0 \$0.00		05
Total		1	\$2,046,415.00	100%	\$0.00		0 \$0.00		0 9
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00		0 \$0.00		0 \$0.00		ш
Total		1	\$606,780.00	100%	\$0.00		0 \$0.00		0 9
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00		0 \$0.00		0 \$0.00		$\bot \bot$
Total		1	\$668,220.00	100%	\$0.00		0 \$0.00		0 9
							—		\coprod
31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00		\$0.00		0 \$0.00		
Total		1	\$3,900,000.00	100%	\$0.00		0 \$0.00	ľ	0 5

	1	1	Т		П	Ī					Т
31377UDQ3	MIDLAND MORTGAGE INVESTMENT	1	\$972,400.00	100%	0.5	\$0.00	NΔ	0	\$0.00	NA	0
313770DQ3	CORPORATION	1	Ψ212,400.00	100 %	0	90.00	1471	0	φο.οο	1 17 1	
Total		1	\$972,400.00	100%	0 5	80.00		0	\$0.00		0
	COLLA TED A L				H						╀
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,100,000.00	100%	0 5	\$0.00		0	\$0.00		0
											L
31381JD41	Unavailable	81		100%	-				\$0.00	NA	.0
Total		81	\$86,649,551.46	100%	0 5	50.00		0	\$0.00		0
31381JD58	Unavailable	53	\$81,598,353.44	100%	0.5	50.00	NA	0	\$0.00	NA	0
Total		53	r í r	100%	-				\$0.00		0
31381JD66	Unavailable	904	\$342,479,093.09	100%	0.5	\$0.00			\$0.00	NA	
Total		904	\$342,479,093.09	100%	0 \$	80.00		0	\$0.00		0
31381JD82	Unavailable	30	\$8,445,761.18	100%	0.5	80.00	NA	0	\$0.00	NA	0
Total		30		100%	-				\$0.00		0
											Ļ
31381JD90	Unavailable	27	\$14,513,119.85	100%	_				\$0.00	NA	
Total		27	\$14,513,119.85	100%	05	50.00		0	\$0.00		0
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$306,724,811.72	100%	0 9	\$0.00		0	\$0.00		0
					Ц						Ļ
31381JDX7	Unavailable	5		100%	H				\$0.00		0
Total		5	\$3,268,953.44	100%	O S	50.00		U	\$0.00		0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0 9	00.08	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	8		100%	-			_	\$0.00	11/7	0
10441		U	ψε,500,050.7ε	100 /6		p 0.00		Ť	φο.σο		Ť
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		95		100%	_				\$0.00		0
31381JEA6	Unavailable	6		100%	-				\$0.00	NA	
Total		6	\$3,927,505.44	100%	0 \$	80.00		0	\$0.00		0
31381JEB4	Unavailable	2	\$759,543.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		2	i i	100%	-				\$0.00		0
31381JEC2	Unavailable	15		100%	_				\$0.00		.0
Total		15	\$8,575,384.60	100%	0 5	0.00		0	\$0.00		0

	T	<u> </u>				ПП		\Box
Unavailable	8	\$2,119,864.62	100%	0 \$0.00	NA	0 \$0.00	NA	v 0
	8	\$2,119,864.62	100%	0 \$0.00		0 \$0.00		0
Unavailable	2.1	\$8 893 778 07	100%	0.80.00	NA	0.80.00	NA	10
Onuvanaore	21	\$8,893,778.07		++				0
Unavailable	5						NA	T
	5	\$1,965,797.32	100%	0 \$0.00		0 \$0.00		0
Unavailable	13	\$3,675,341.77	100%	0 \$0.00	NA	0 \$0.00	NA	10
	13							0
** 111		22 272 769 11	1000	2 22 00	NI A	2 22 20	NT A	Ť
Unavailable							<u>NA</u>	0
	+ '	\$2,072,700.11	100 70	0 30.00		0 30.00		U
Unavailable	31	\$27,648,349.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
	31	\$27,648,349.74				-		0
rr 11.1.	+	\$4.040.605.06	1000/	2 20 00	NT A	2 00 00	NI A	$\frac{1}{2}$
Unavailable							NA	0
		\$4,049,093.70	100 70	0 20.00		0 30.00		U
Unavailable	1	\$674,167.52	100%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$674,167.52	100%	0 \$0.00		0 \$0.00		0
Unavailable	466	\$260 337 753.63	100%	080.00	NA	00.02	NA	10
Ollavallaole							4 14 =	0
				\prod		\Box		$oxed{oxed}$
HARWOOD STREET FUNDING I. LLC	8	\$1,404,650.37	100%	0 \$0.00	NA	0 \$0.00	NA	70
FUNDING I, LLC	8	\$1,404,650.37	100%	0 \$0.00		0 \$0.00		0
								\prod
HARWOOD STREET	15	\$2,015,359.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
FUNDING I, LLC	15	\$2,015,359.10	100%	0 \$0.00		0 \$0.00		0
HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
0.1.2.2.1.2.7.2	7	\$1,184,842.89	100%	0 \$0.00		0 \$0.00		0
TARMOOD OTREET	4	 		+		+-+		$\downarrow \downarrow$
HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$1,861,751.74	100%	0 \$0.00		0 \$0.00		0
WACHOVIA	18	\$3,109,150.00	73.11%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	Unavailable 21	S \$2,119,864.62	Unavailable 21 \$8,893,778.07 100% Unavailable 5 \$1,965,797.32 100% Unavailable 13 \$3,675,341.77 100% Unavailable 7 \$2,072,768.11 100% Unavailable 31 \$27,648,349.74 100% Unavailable 31 \$27,648,349.74 100% Unavailable 2 \$4,049,695.96 100% Unavailable 1 \$674,167.52 100% Unavailable 1 \$674,167.52 100% Unavailable 3 \$366,337,753.63 100% Unavailable 466 \$260,337,753.63 100% Unavailable 466 \$260,337,753.63 100% HARWOOD STREET FUNDING I, LLC 8 \$1,404,650.37 100% HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10 100% HARWOOD STREET FUNDING I, LLC 7 \$1,184,842.89 100% HARWOOD STREET FUNDING I, LLC 15 \$2,015,359.10 100% HARWOOD STREET FUNDING I, LLC 15 \$1,184,842.89 100% HARWOOD STREET FUNDING I, LLC 7 \$1,184,842.89 100% HARWOOD STREET FUNDING I, LLC 12 \$1,861,751.74 100% WACHOVIA 18 \$3,109,150.00 73.11%	Wachovia State S	S \$2,119,864.62 100% 0 \$0.00	Section Sect	S \$2,119,864.62 100% 0 \$0.00 0 \$0.00 0 \$0.00

	CORPORATION								
	Unavailable	6	\$1,143,686.50	26.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$4,252,836.50	100%	0 \$0.00		0 \$0.00		0
	SALEM FIVE								\forall
31401XEQ6	MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,994,407.69	100%	0 \$0.00		0 \$0.00		0
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$32,746,613.59	32.46%	0 \$0.00	NA	0 \$0.00	NA	v 0
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	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$9,847,137.66	33.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		168	\$29,818,139.06	100%	0 \$0.00		0 \$0.00		0
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,201,226.97	100%	0 \$0.00		0 \$0.00		0
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,999,810.00	100%	0 \$0.00		0 \$0.00		0
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0 \$0.00		0 \$0.00		
Total		11	\$2,306,901.86	100%	0 \$0.00		0 \$0.00		0
31403T2Z6	Unavailable	11	\$1,940,712.96		0 \$0.00		0 \$0.00		0
Total		11	\$1,940,712.96	100%	0 \$0.00		0 \$0.00		0
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	. ,		0 \$0.00		0 \$0.00		
Total		11	\$2,317,818.04	100%	0 \$0.00		0 \$0.00		0
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	1	32	\$6,317,899.38		0 \$0.00		0 \$0.00		0
31403T3C6	Unavailable	7	\$1,381,757.10		0 \$0.00		0 \$0.00		0
Total		7	\$1,381,757.10	100%	0 \$0.00		0 \$0.00		0

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

			Ι		1 1				П
31403T3D4	Unavailable	47	\$5,352,069.78		0\$0.00		0 \$0.00	NA	0
Total		47	\$5,352,069.78	100%	0 \$0.00		0 \$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,617,962.22	100%			0 \$0.00		0
31403TH64	Unavailable	17	\$3,998,958.00	10007 (0 \$0.00	NI A	0 \$0.00	NA	Λ
Total	Unavailable	17	\$3,998,938.00 \$3,998,958.00	100%			0 \$0.00 0 \$0.00	INA	0
24.40000000			\$2.040.050.04	1000	0 0 0 0 0		0.00	37.1	
31403TH72 Total	Unavailable	22 22	\$3,043,360.24 \$3,043,360.24	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total			ψ3,043,300.24	100 /6	υ φυ.υυ		υ φυ.υυ		U
31403TH80	Unavailable	120	\$29,284,582.82		00.00		0 \$0.00	NA	
Total		120	\$29,284,582.82	100%	0 \$0.00		0 \$0.00		0
31403TH98	Unavailable	34	\$7,612,532.48	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Ullavaliable	34	\$7,612,532.48 \$7,612,532.48	100%			0 \$0.00	INA	0
			ψ1,01 <u>=</u> ,00 <u>=</u> 10	20070	σφοίσο		4000		Ť
31403TJA3	Unavailable	32	\$4,792,542.46		00.00		0 \$0.00	NA	-
Total		32	\$4,792,542.46	100%	0 \$0.00		0 \$0.00		0
21.402TID.1	TT '1.11	1.5	¢2.200.016.60	1000	2000	NT A	0 00 00	D.T.A	
31403TJB1 Total	Unavailable	15 15	\$3,208,916.60 \$3,208,916.60	100%	00.00		0 \$0.00 0 \$0.00	NA	0
lotai		13	φ3,200,710.00	100 /6	υ φυ.υυ		υ φυ.υυ		V
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0.00	NA	0 \$0.00	NA	0
Total		18	\$4,413,539.23	100%	\$0.00		0 \$0.00		0
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0 \$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanable	25		100%			0 \$0.00		0
			. , ,						
31403TKW3	Unavailable	18			00.00		0 \$0.00	NA	
Total		18	\$3,808,305.16	100%	0 \$0.00		0 \$0.00		0
31403TKX1	Unavailable	18	\$2,000,299.01	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		18		100%	_		0 \$0.00		0
31403TKY9	Unavailable	29	\$5,565,431.58	100% (0\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WILLIAM 1	29	\$5,565,431.58	100%	_		0 \$0.00	2 (1	0
21402TV76	I Inovicilah la	20	¢2 205 272 90	1000/) ¢0 00	NT A	0 00 00	TA T A	0
31403TKZ6 Total	Unavailable	32 32	\$3,395,273.80 \$3,395,273.80	100%	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		32	Ψυ,υνυ,μ10.00	100 /6	Ψ0.00		υψυ•υυ		J
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81		0.00		0 \$0.00		
Total		39	\$6,869,488.81	100%	\$0.00		0 \$0.00		0

		$\overline{}$			$\overline{}$	$\overline{}$	T		\Box
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35% 0 \$6	00 02	NA	0 \$0.00	NA	0
PITOTOMBI	Unavailable	10		1 1			0 \$0.00	NA NA	
Total	Onavanaore	26	· ′ ′ ′ · ·	1 1			0 \$0.00	1111	0
Total			Ψυγνοιγπενισο	100 /0 0 4	0.00		μυ•υυ		H
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61% 0\$	60.00	NA	0 \$0.00	NA	0
P 2 1 2	Unavailable	12		1 1			0 \$0.00	NA	
Total		38	· ′ ′ ′ · ·	1 1			0 \$0.00		0
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100% 0 \$	$\delta 0.00$	NA (0 \$0.00	NA	0
Total		16	\$1,451,936.95	100% 0 \$	50.00	(0 \$0.00		0
			<u> </u>	-			14		Ш
31404DMU9	CITIMORTGAGE, INC.	64		1 1			0 \$0.00	NA	
Total		64	\$8,859,745.23	100% 0 \$	50.00		0 \$0.00		0
<u> </u>							$\perp \perp \perp$		$oldsymbol{\perp}$
	WACHOVIA		1		_			27.4	
31404FC43	MORTGAGE	3	\$1,175,964.43	100% 0 \$	50.00	NA (0 \$0.00	NA	. 0
77 4 1	CORPORATION	1 2	01 175 OCA 12	1000 0 6	<u> </u>		2 40 00		H
Total		3	\$1,175,964.43	100% 0 \$	0.00		0 \$0.00		0
 	WASHINGTON	+		$\overline{}$	-+	\longrightarrow	+++		H
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3% 0 \$	š0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	13	\$2,999,097.75	26.7% 0 \$6	00 04	NA	0 \$0.00	NA	h
Total	Unavanauic	56					0 \$0.00	177.	0
1 Utai			P11,450,771.20	100 /υ υ ψ	0.00		/φυ.σο		H
31404NA22	Unavailable	72	\$16,328,689.87	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuoio	72	. , ,				0 \$0.00	± 1= /	0
10141		 '-	φισμούσειο	100 /	0.00		/ψυ•υυ		H
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27% 0 \$	00.08	NA	0 \$0.00	NA	0
D110111111	Unavailable	94		83.73% 0 \$			0 \$0.00	NA	
Total	<u> </u>	111					0 \$0.00		0
							<u> </u>		t
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79% 0 \$	0.00	NA (0 \$0.00	NA	0
	Unavailable	108		t			0 \$0.00	NA	
Total		130		1 1			0 \$0.00		0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55% 0 \$	0.00	NA (0 \$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45% 0 \$	\$0.00	NA (0 \$0.00	NA	1
Total		95	\$5,840,246.50	100% 0 \$	50.00		0 \$0.00		0
									Ī
31404NA63	CITIMORTGAGE, INC.	4	. /				0 \$0.00	NA	_
	Unavailable	66	\$6,458,521.63				0 \$0.00	NA	0
Total		70	\$6,828,381.10	100% 0 \$	50.00		0 \$0.00		0
				<u> </u>					ļ
31404NA71	CITIMORTGAGE, INC.	3	1				0 \$0.00	NA	_
	Unavailable	54	\$7,069,349.31	95.22% 0 \$	0.00 <u>0</u>	NA (0 \$0.00	NA	0

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

							_		
Total		57	\$7,424,162.80	100%	0 \$0.00		0 \$0.00		0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0.\$0.00	NA	0 \$0.00	NA	0
2 10 11 11 10 /	Unavailable	382	\$37,485,822.77	49.66%			0 \$0.00		-
Total	Chavanaoie	770	\$75,482,128.84		0 \$0.00		0 \$0.00	1	0
Total		770	Ψ13,402,120.04	100 /6	φυ•υυ		υ φυ.υυ		U
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%			0 \$0.00		-
	Unavailable	480	\$62,600,509.56	49.03%	0 \$0.00		0 \$0.00		0
Total		983	\$127,673,531.06	100%	0 \$0.00		0 \$0.00		0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$17,312,919.23	84.9%	0 \$0.00	NA	0 \$0.00		1 1
Total		115	\$20,392,476.85	100%	0 \$0.00		0 \$0.00		0
					<u>.</u>		4.		Ц
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90		0 \$0.00		0 \$0.00		\mathbf{T}
	Unavailable	137	\$25,970,762.65	99.25%			0 \$0.00		0
Total		138	\$26,166,504.55	100%	0 \$0.00	(0 \$0.00		0
									Ш
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%			0 \$0.00		\mathbf{T}
	Unavailable	152	\$29,813,903.66	78.91%			0 \$0.00		$\boldsymbol{\tau}$
Total		191	\$37,784,330.77	100%	0 \$0.00		0 \$0.00		0
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	380	·	95.65%			0 \$0.00		_
Total		399	\$78,854,783.62		0 \$0.00		0 \$0.00		0
									Н
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14		0 \$0.00		0 \$0.00		
	Unavailable	100		94.92%			0 \$0.00		-
Total		106	\$19,757,200.65	100%	0 \$0.00		0 \$0.00		0
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	131	\$24,190,544.46	79.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$30,533,818.56	100%	0 \$0.00	(0 \$0.00		0
					<u>.</u>		1.		Н
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78		0 \$0.00		0 \$0.00		1 1
	Unavailable	184	\$32,639,808.50	98.49%			0 \$0.00		
Total		185	\$33,139,749.28	100%	0 \$0.00		0 \$0.00		0
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$11,064,082.33	95.02%			0 \$0.00		
Total		55			0 \$0.00		0 \$0.00		0
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0 \$0.00		0 \$0.00		0
	Unavailable	72	\$12,024,083.76		0 \$0.00		0 \$0.00		
Total		92	\$15,355,612.72	100%	0 \$0.00	(0 \$0.00		0

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

	1	1							П
21404NDE2	CITIMODTCACE INC	21	\$4.464.270.00	19.28% (00.00	NI A	0 \$0.00	NA	0
31404NBF2	CITIMORTGAGE, INC. Unavailable	103	\$4,464,270.00 \$18,689,571.75	80.72%			0 \$0.00		0
Total	Unavanable	124	\$23,153,841.75	100%	+		0 \$0.00 0 \$0.00		0
lotai		124	\$23,133,041.73	100 %	<u> </u>		υ φυ.υυ		ľ
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	235	\$48,416,300.41	93.8%			0 \$0.00		
Total		253	\$51,619,158.10				0 \$0.00		0
									Ш
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	+		0 \$0.00		
	Unavailable	60	\$10,996,616.92	84.5%	+		0 \$0.00		0
Total		71	\$13,013,322.54	100%	0 \$0.00		0 \$0.00		0
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24% (00.02	NΔ	0 \$0.00	NA	0
DITOTNOKI	Unavailable	121	\$20,877,611.48	76.76%	_		0 \$0.00		
Total		158	\$27,198,104.48	100%			0 \$0.00		0
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$32,908,112.67	96.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		176	\$34,256,612.67	100%	0 \$0.00		0 \$0.00		0
									Ш
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00		-		0 \$0.00		
	Unavailable	54	\$9,585,027.52	95.23%			0 \$0.00		0
Total		57	\$10,065,027.52	100%	0 \$0.00		0 \$0.00		0
21404NIDNI5	CITIMODTCACE INC	67	¢12 010 215 50	21.85% (0 00 00	NI A	0 \$0.00	NA	0
31404NBN5	CITIMORTGAGE, INC. Unavailable	245	\$13,010,315.50 \$46,542,704.87	78.15%			0 \$0.00		
Total	Unavanable	312	\$59,553,020.37	100%			0 \$0.00 0 \$0.00		0
lotai		312	\$39,333,020.37	100%	<u> </u>		<u>U \$0.00</u>		ľ
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	_	\$106,230,200.82	95.26%			0 \$0.00		
Total			\$111,515,220.82	100%			0 \$0.00	1	0
									Ш
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00				0 \$0.00		
	Unavailable	131	\$25,065,448.46	96.45%	-		0 \$0.00		
Total		135	\$25,988,148.46	100%	0 \$0.00		0 \$0.00		0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56% (00.02	NΛ	0 \$0.00	NA	0
PITOTINDICO	Unavailable	138	\$27,955,921.29	84.44%	-		0 \$0.00		
Total	Chavanable	162	\$33,107,293.98	100%			0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,	_30,0	7 3 7 3 7 3 7		7 3.00		
31404NBS4	Unavailable	70	\$15,582,176.41	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		70		100%			0 \$0.00		0
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		92	\$20,400,283.56	100%	0 \$0.00		ηđ	\$0.00		0
		1 34	Ψ=09T0U940Ji30	100 70			f	₊ υ.υυ		1
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0 \$0.00			\$0.00	NA	0
Total		23	†		0 \$0.00			\$0.00		0
					\bot					
31404NBW5	CITIMORTGAGE, INC.	7	. / /					\$0.00	NA	
	Unavailable	9		55.36%			_	\$0.00	NA	$\overline{}$
Total		16	\$3,331,991.44	100%	0 \$0.00]	0 \$	\$0.00		0
2140427575	OTER CORES : ST	+	0.400.00	10.70	2000	•=	\coprod	20.05		
31404NBX3	CITIMORTGAGE, INC.	2	, - ,					\$0.00	NA NA	1
Total	Unavailable	14	. , ,	87.41%			-	\$0.00	NA	1
Total	 	16	\$3,433,225.65	100%	0 \$0.00		υŞ	\$0.00		0
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0 \$0.00	NA	0.4	\$0.00	NA	0
Total		347	\$70,397,093.57		0 \$0.00		_	\$0.00	. , 1 1	0
31404TX57	HOMESTREET BANK	32	, ,		0 \$0.00		-	\$0.00	NA	
Total		32	\$7,074,050.00	100%	0 \$0.00		0 \$	\$0.00		0
		$\overline{+}$			+]	Ц			\coprod
31404TX65	HOMESTREET BANK	17	\$2,555,478.84		0 \$0.00		-	\$0.00	NA	-
Total		17	\$2,555,478.84	100%	0 \$0.00		0 \$	\$0.00		0
h.1.12:		1	1				4	10		\coprod
31404TX73	HOMESTREET BANK	19	†		0 \$0.00			\$0.00	NA	
Total		19	\$2,710,200.99	100%	0 \$0.00		05	\$0.00		0
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	1000	0 \$0.00	NT A	Oq	\$0.00	NA	0
31404TX81	HOWIESTREET BANK	23			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	<u> </u>	0
		23	ψω,υυυ,030.00	100%	υφυ.υυ		91	φ υ.υ υ		۲
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		10			0 \$0.00		_	\$0.00 \$0.00	- 14.1	0
			,							
31404UG53	RBC CENTURA BANK	11			0 \$0.00			\$0.00	NA	-
Total		11	\$1,437,091.78	100%	0 \$0.00		0 \$	\$0.00		0
 	WA CHONA	+		1	+		4	\longrightarrow		H
31404VNS3	WACHOVIA MORTGAGE	27	\$4,894,232.29	48.39% (00.02	NT A	O d	\$0.00	NA	
COMINEDET	MORTGAGE CORPORATION	21	ψ τ ,074,434.29	7 0.37%	υφυ.υ0	INA	υŞ	φ υ. υυ	ıNA	ľ
	Unavailable	24	\$5,219,645.99	51.61% (0 \$0.00	NΔ	0 \$	\$0.00	NA	0
Total		51	, ,		0 \$0.00		1	\$0.00 \$0.00	11/1	0
			, -,0120			_	ŢŤ			\prod
	WACHOVIA						丌	$\overline{}$		П
31404VNT1	MORTGAGE	60	\$10,135,873.24	67.4%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CORPORATION				1					\coprod
	Unavailable	21	\$4,901,580.01		0 \$0.00			\$0.00	NA	
Total		81	\$15,037,453.25	100%	0 \$0.00		0 \$	\$0.00		0
			Į į	1		ľ	۱			ı İ

-		,		_			_		
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,516,709.57	35.65% 0	\$0.00	NA	\$0.00	NA	0
Total	O nu vanao io	39	\$7,058,807.72	100% 0			\$0.00	111	0
			. ,						Ħ
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,315,915.00	19.86% 0	\$0.00	NA (\$0.00	NA	0
Total	O na vanao ie	33	\$6,624,398.76	100% 0			\$0.00		0
Total		33	ψ0,02-1,570.70	100 /6 0	φυ.υυ		γ φυ•υυ		
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	341	\$22,555,068.61	41.11% 0			\$0.00		\mathbf{T}
Total		832	\$54,859,407.20	100% 0			\$0.00		0
			, , , , , , , , , , , , , , , , , , , 		, , , , ,		7 0000		Ť
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	21	\$3,364,073.44	49.12% 0	\$0.00		\$0.00	NA	\mathbf{T}
Total		43	\$6,848,996.11	100% 0			\$0.00		0
			. ,						
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	194	\$48,004,184.97	48.51% 0	\$0.00	NA (\$0.00	NA	0
Total		424	\$98,948,551.34	100% 0	\$0.00		\$0.00		0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	109	\$25,929,447.16	73.53% 0	\$0.00	NA (\$0.00	NA	0
Total		158	\$35,263,503.76	100% 0	\$0.00	(\$0.00		0
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100% 0	\$0.00		\$0.00		Ш
Total		8	\$1,580,800.00	100% 0	\$0.00	(\$0.00		0
									Ш
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$284,250.00	9.78% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$2,905,762.97	100% 0	\$0.00	(\$0.00		0
									Ц
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52% 0			\$0.00		Ш
	Unavailable	136	\$35,439,166.24	50.48% 0			\$0.00	NA	0
Total		298	\$70,206,833.14	100% 0	\$0.00		\$0.00		0
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21% 0	\$0.00	NA	\$0.00	NA	0

					11 1	
	Unavailable	15	\$2,728,898.99		NA 0 \$0.00	NA 0
Total		39	\$7,220,486.95	100% 0 \$0.00	0 \$0.00	0
	OLINEDI ICE					
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90		NA 0 \$0.00	NA 0
	Unavailable	49	\$9,819,722.67	51.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$18,933,933.57	100% 0 \$0.00	0 \$0.00	0
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100% 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 \$0.00	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	\$4,502,307.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,502,307.91	100% 0 \$0.00	0 \$0.00	0
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,823,996.24	100% 0 \$0.00	0 \$0.00	0
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,550,888.47	100% 0 \$0.00	0 \$0.00	0
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65		NA 0 \$0.00	NA 0
Total		69	\$12,035,252.65	100% 0 \$0.00	0 \$0.00	0
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,348,709.31	100% 0 \$0.00	0 \$0.00	0
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$13,163,583.65	100% 0 \$0.00	0 \$0.00	0
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34		NA 0 \$0.00	NA 0
Total		31	\$1,927,215.34	100% 0 \$0.00	0 \$0.00	0
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		266	\$53,540,389.28	100% 0 \$0.00	0 \$0.00	0

31405BLW9	HARWOOD STREET FUNDING I, LLC	105	. , ,				0 \$0.00	NA	-
Total		105	\$18,540,732.93	100% 0	\$0.00		0 \$0.00		0
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$9,649,954.64				0 \$0.00	NA	_
Total		523	\$51,015,024.06	100% 0	\$0.00		0 \$0.00		0
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$3,215,022.68	43.42% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,404,004.74	100% 0	\$0.00		0 \$0.00		0
31405CW88	WASHINGTON MUTUAL BANK, FA	168		80.17% 0			0 \$0.00		-
	Unavailable	41	\$4,874,201.90		_		0 \$0.00	NA	+
Total		209	\$24,583,716.81	100% 0	\$0.00		0 \$0.00		0
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17% 0	\$0.00		0 \$0.00		0
	Unavailable	9	. / /		_		0 \$0.00	NA	1
Total		32	\$3,791,348.29	100% 0	\$0.00		0 \$0.00		0
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$10,747,084.04	24.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total		323	\$44,400,357.18	100% 0	\$0.00		0 \$0.00		0
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,776,522.37	26.01% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,829,471.79	100% 0	\$0.00		0 \$0.00		0
									_
31405CXC8	WASHINGTON MUTUAL BANK, FA	35		69.62% 0			0 \$0.00		-
-	Unavailable	14					0 \$0.00	NA	_
Total		49	\$13,124,462.36	100% 0	\$0.00		0 \$0.00		0
21405DAD0		11	¢710 405 01	22 2107 0	ቀለ ለለ	D.T.A.	0 00 00	N.T. 4	0
31405DAR8	1	11	\$718,485.31	23.31% 0	\$U.UU	NA	0 \$0.00	NA	·Ιυ

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	42	\$2,363,411.25	76.69% 0	\$0.00	NA	0 \$0.00	NA	
Total		53	\$3,081,896.56				0 \$0.00		0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00		·	NA	0 \$0.00	NA	0
	Unavailable	202	. , ,	17.81% 0	\$0.00		0 \$0.00	NA	_
Total		1,088	\$69,033,009.42	100% 0	\$0.00		0 \$0.00		0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40			NA	0 \$0.00	NA	0
	Unavailable	44	\$2,869,696.19	39.48% 0	\$0.00		0 \$0.00	NA	
Total		117	\$7,268,840.59	100% 0	\$0.00		0 \$0.00		0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	177	\$36,009,300.58	87.49% 0	\$0.00	NA	0 \$0.00	NA	0
Total		203		100% 0			0 \$0.00		0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12% 0	\$0.00	NA	0 \$0.00		
	Unavailable	201	\$31,758,514.16	90.88% 0	\$0.00	NA	0 \$0.00	NA	0
Total		222	\$34,945,231.09	100% 0	\$0.00		0 \$0.00		0
31405E5G6	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
Total		191	\$27,088,953.17	100% 0	\$0.00		0 \$0.00		0
31405E5H4	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		0 \$0.00	NA	
Total		95	\$11,544,965.28	100% 0	\$0.00		0 \$0.00		0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56% 0	\$0.00	NA	0 \$0.00		
	Unavailable	25	\$3,928,841.95	81.44% 0	\$0.00		0 \$0.00		0
Total		32	\$4,824,391.75	100% 0	\$0.00		0 \$0.00		0

									$\overline{}$
		\longrightarrow			+		 	 	+
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	31		+	0 \$0.00	1	0 \$0.00		
Total		33	\$4,677,399.99	100%	0 \$0.00		0 \$0.00		0
	!	\Box		Щ.	+		 	 	\downarrow
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	,		0 \$0.00		0 \$0.00		
	Unavailable	24			0 \$0.00		0 \$0.00		
Total	!	27	\$3,500,381.28	100%	0 \$0.00		0 \$0.00	<u> </u>	0
	!	\Box			\coprod		 '	 	4
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	, ,		0 \$0.00		0 \$0.00	1	
	Unavailable	8			0 \$0.00		0 \$0.00		
Total		19	\$1,580,345.96	100%	0 \$0.00		0 \$0.00	 	0
 	NIA CHINICTONI	\vdash			+		 		+
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$596,798.96	32.9%	0 \$0.00	NA	0 \$0.00) NA	4 C
Total	<u></u>	17	. ,	1 1	0 \$0.00		0 \$0.00		0
			<u></u>				<u></u>	<u> </u>	t
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0 \$0.00	NA	0 \$0.00) NA	A 0
<u> </u>	Unavailable	8	\$2,024,258.21	50.88%	0 \$0.00	NA	0 \$0.00) NA	4 (
Total		18		1 1	0 \$0.00		0 \$0.00		0
							<u> </u>	<u> </u>	t
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0 \$0.00		0 \$0.00		
	Unavailable	18	\$2,896,650.00				0 \$0.00		
Total		20	\$3,462,800.00	100%	0 \$0.00		0 \$0.00		0
	!	ldot	<u> </u>		Щ		Щ'	<u> </u>	1
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00		0 \$0.00		0 \$0.00		
	Unavailable	5		1 1	0 \$0.00		0 \$0.00	+	
Total		6	\$824,250.00	100%	0 \$0.00		0 \$0.00	<u> </u>	(
			+		4		 	 	+
31405HJ25	UNION PLANTERS	89	\$11,286,236.03	78.76%	0 \$0.00	NA	0 \$0.00	NA	A
	BANK NA Unavailable	21	. , ,		0 \$0.00		0 \$0.00		4
Total	Unavailable	110		1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		A (
1 otai		110	\$14,330,440.30	100 70	0 30.00		0 30.00	 	+
31405HJU3	+	26	\$3,990,849.59	58.94%	0 \$0.00	NA	0 \$0.00) NA	1
P		1	4-7-7-7-	,	10122	4	1017	1	Ĩ.

	UNION PLANTERS BANK NA						
	Unavailable	14	\$2,780,715.12	41.06% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
Total		40	\$6,771,564.71	100% 0 \$0	0.00	0 \$0.0	0 0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
Total		10	\$1,068,627.84	100% 0 \$0	0.00	0 \$0.0	00 0
31405НЈW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
	Unavailable	19	\$2,725,918.73	19.9% 0 \$0	0.00	NA 0 \$0	0.0