

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 03 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00	
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00	
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$0.00	
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00	
31377KW84		NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,485,997.93	100%	0	\$0.00		0	\$0.00	
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00	
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00	
31377KWV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$42,257,310.60	100%	0	\$0.00		0	\$0.00	
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00	
31377KX34			26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			26	\$1,432,393.00	100%	0	\$0.00	0	\$0.00	
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	\$0.00	NA
Total			332	\$48,877,821.08	100%	0	\$0.00	0	\$0.00	
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	\$0.00	NA
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	\$0.00	NA
Total			421	\$54,724,010.09	100%	0	\$0.00	0	\$0.00	
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$2,681,979.45	100%	0	\$0.00	0	\$0.00	
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,830,233.15	100%	0	\$0.00	0	\$0.00	
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$3,001,245.20	100%	0	\$0.00	0	\$0.00	
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	\$0.00	NA
Total			153	\$10,032,826.34	100%	0	\$0.00	0	\$0.00	
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$8,022,844.66	100%	0	\$0.00	0	\$0.00	
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	\$0.00	NA
Total			82	\$12,043,613.83	100%	0	\$0.00	0	\$0.00	
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,020,617.67	100%	0	\$0.00	0	\$0.00	
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$941,820.17	100%	0	\$0.00	0	\$0.00	

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

31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00	
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00	
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00	
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00	
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00	
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00	
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00	
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00	
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00	
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00	
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00	
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00	
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00	
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00	
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00	
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00	
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0.00	
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00	
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$0.00	
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00	
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00	
31377XMG9			1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00	NA

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

		PEOPLES HERITAGE SAVINGS BANK								
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0.00
31377XRU3			8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.									
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00	
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00	
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00	
31377XTM9		AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00	
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00	
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00	
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0.00	
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0.00	
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0.00	
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$254,698.56	100%	0	\$0.00		0	\$0.00	

31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0.00	
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00	
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0.00	
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0.00	
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$672,805.43	100%	0	\$0.00		0	\$0.00	
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$0.00	
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,399,575.28	100%	0	\$0.00		0	\$0.00	
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00	
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$0.00	

31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00	
31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00	
31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00	
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,161,991.38	100%	0	\$0.00		0	\$0.00	
31377YNP6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00	
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00	
31377YT54	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00	
31377YT70	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,286,332.54	100%	0	\$0.00		0	\$0.00	

31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00	
31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00	
31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$24,630,990.68	100%	0	\$0.00		0	\$0.00	
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00	
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00	
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00	
31377YMQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00	
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00	
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00	
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$952,359.50	100%	0	\$0.00		0	\$0.00	

31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00	
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00	
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00	
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00	NA
		3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00	
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$0.00	
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00	
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00	
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00	NA

	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00	
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00	
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.00	NA
		9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK									
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0.00	
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00	NA

	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00	
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
	RELIASTAR	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00

		WEYERHAEUSER MORTGAGE COMPANY								
		ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00
Total			2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00
31371FXU1		ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00
		COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC.									
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00	NA

	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00	
31371GA34		14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00	NA

		CTX MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$2,064,853.27	100%	0	\$0.00		0	\$0.00
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$1,372,252.38	100%	0	\$0.00		0	\$0.00
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0.00
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00	
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00	
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00	
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00	
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00	
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$624,239.06	100%	0	\$0.00		0	\$0.00	
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0.00	
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0.00	
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00	
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00	
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	

	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY								
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00

	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND EQUITIES CORPORATION								
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00

PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS AND LOAN ASSOCIATION									
		Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00	
31376JRY7		ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00	NA
			5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
		7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND									
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LOCKPORT SAVINGS BANK								
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE INVESTORS INC.								
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00	
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00	
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00	

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

31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00	
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00	
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00	
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00	
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00	
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00	
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00	
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00	
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00	
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00	
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00	

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

31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00	
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00	
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00	
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00	
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00	
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00	
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00	
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00	
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00	
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$19,804,049.67	100%	0	\$0.00		0	\$0.00	

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

31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00	
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00	
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00	
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00	
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00	
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0.00	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00	
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00	
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00	
31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,465,268.96	100%	0	\$0.00		0	\$0.00	
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00	
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00	
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$860,981.97	100%	0	\$0.00		0	\$0.00	
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00	
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00	
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00	
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00	
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00	
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00	NA

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

Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00	
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0.00	
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00	
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00	
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00	
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,991,371.21	100%	0	\$0.00		0	\$0.00	
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00	
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00	
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00	
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0.00	
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0.00	
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00	
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00	
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00	
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00	
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00	
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00	
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00	
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00	
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00	

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

31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00	
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,362,650.00	100%	0	\$0.00		0	\$0.00	
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00	
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00	
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00	
31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00	
31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,507,798.32	100%	0	\$0.00		0	\$0.00	
31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00	
31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00	NA

Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00	
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0.00	
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00	
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00	
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00	
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00	
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,020,960.39	100%	0	\$0.00		0	\$0.00	
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00	
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$0.00	
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00	

31377JDJ4	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00	
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00	
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00	
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00	
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00	
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00	
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$935,957.41	100%	0	\$0.00		0	\$0.00	
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00	

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

31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00	
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00	
31377JT73	COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00	
31377JTU2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00	
31377JTW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,997,772.60	100%	0	\$0.00		0	\$0.00	
31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,026,503.82	100%	0	\$0.00		0	\$0.00	
31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00	
31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$996,250.00	100%	0	\$0.00		0	\$0.00	
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00	
31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00	NA

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

Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00	
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00	
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00	
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00	
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00	
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00	
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00	
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00	
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00	
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00	
31377KJV2			104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00	
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00	
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00	
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00	
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$0.00	
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00	
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00	
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00	
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00	

31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00	
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00	
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00	
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00	
31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00	
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00	
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,343,598.34	100%	0	\$0.00		0	\$0.00	
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00	
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,040,382.47	100%	0	\$0.00		0	\$0.00	
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0.00	
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0.00	
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00	
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$0.00	
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$0.00	
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,929,004.46	100%	0	\$0.00		0	\$0.00	
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,304,374.68	100%	0	\$0.00		0	\$0.00	
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,076,985.61	100%	0	\$0.00		0	\$0.00	
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00	
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00	
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$0.00	
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00	
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,563,830.29	100%	0	\$0.00		0	\$0.00	
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$0.00	
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,089,300.51	100%	0	\$0.00		0	\$0.00	
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00	
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,112,000.06	100%	0	\$0.00		0	\$0.00	
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00	

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

31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00	
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00	
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,943,665.02	100%	0	\$0.00		0	\$0.00	
31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,955,267.13	100%	0	\$0.00		0	\$0.00	
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,954,835.25	100%	0	\$0.00		0	\$0.00	
31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$45,058,507.20	100%	0	\$0.00		0	\$0.00	
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$34,269,773.93	100%	0	\$0.00		0	\$0.00	
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,402,020.86	100%	0	\$0.00		0	\$0.00	

31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00	
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00	
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00	
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,688,734.37	100%	0	\$0.00		0	\$0.00	
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00	
31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,157,119.83	100%	0	\$0.00		0	\$0.00	
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00	
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00	

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

31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$31,073,408.64	100%	0	\$0.00		0	\$0.00	
31377Y5P6	BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,559,715.64	100%	0	\$0.00		0	\$0.00	
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00	
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00	
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,191,209.02	100%	0	\$0.00		0	\$0.00	
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$112,724,044.73	100%	0	\$0.00		0	\$0.00	
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,106,199.18	100%	0	\$0.00		0	\$0.00	
31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,997,530.40	100%	0	\$0.00		0	\$0.00	
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00	
31377YBR5	GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,044,058.94	100%	0	\$0.00		0	\$0.00	

31377YE35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,023,855.85	100%	0	\$0.00		0	\$0.00	
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00	
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,349.72	100%	0	\$0.00		0	\$0.00	
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$11,582,586.83	100%	0	\$0.00		0	\$0.00	
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00	
31377YHJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,701.46	100%	0	\$0.00		0	\$0.00	
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00	
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00	
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00	
31377YJ22	FIRST NATIONAL	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0.00	
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$0.00	
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0.00	
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00	
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00	
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$338,656.80	100%	0	\$0.00		0	\$0.00	
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$638,709.08	100%	0	\$0.00		0	\$0.00	
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00	
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00	
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00	

31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00	
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00	
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00	
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00	
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00	
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00	
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00	
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00	
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00	
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00	
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00	

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

31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00	
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00	
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00	
31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,830,668.77	100%	0	\$0.00		0	\$0.00	
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,201,603.51	100%	0	\$0.00		0	\$0.00	
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00	
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$0.00	
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$0.00	
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$0.00	

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

31377YVV4		Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,211,032.59	100%	0	\$0.00		0	\$0.00	
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00	
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00	
31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00	
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00	
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0.00	
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$0.00	
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00	
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	

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

31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00	
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00	
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00	
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$0.00	
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00	
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$0.00	
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00	
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0.00	
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00	
31377Z6T4			8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00	
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00	
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00	
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0.00	
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00	
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$235,327.00	100%	0	\$0.00		0	\$0.00	
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00	
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00	
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$0.00	
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00	NA

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

Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00	
31377ZLZ3	Unavailable		14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00	
31377ZM82	Unavailable		7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0.00	
31377ZM90	REGIONS MORTGAGE, INC.		8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0.00	
31377ZMV1	Unavailable		15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00	
31377ZNB4	REGIONS MORTGAGE, INC.		18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00	
31377ZQK1	GMAC MORTGAGE CORPORATION		27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00	
31377ZQT2	NORWEST MORTGAGE, INC.		129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$0.00	
31377ZQU9	NORWEST MORTGAGE, INC.		89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,136,317.91	100%	0	\$0.00		0	\$0.00	
31377ZQX3	Unavailable		8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00	
31377ZQY1	Unavailable		282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00	
31377ZQZ8	Unavailable		315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00	
31377ZTE2	Unavailable		109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00	
31377ZTG7	Unavailable		83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00	

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

31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00	
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00	
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00	
31377ZVH2	NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,230,068.80	100%	0	\$0.00		0	\$0.00	
31377ZVM1	Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,427,226.51	100%	0	\$0.00		0	\$0.00	
31377ZVQ2	Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,824,536.84	100%	0	\$0.00		0	\$0.00	
31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,609,495.10	100%	0	\$0.00		0	\$0.00	
31377ZX80	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,702,223.51	100%	0	\$0.00		0	\$0.00	
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00	
31377ZY55	NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$102,006,745.23	100%	0	\$0.00		0	\$0.00	
31377ZY71	NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$34,570,183.10	100%	0	\$0.00		0	\$0.00	

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

31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00	
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$0.00	
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,234,486.49	100%	0	\$0.00		0	\$0.00	
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00	
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00	
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$0.00	
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$41,404,031.58	100%	0	\$0.00		0	\$0.00	
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$0.00	
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$49,169,686.48	100%	0	\$0.00		0	\$0.00	
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$0.00	
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$0.00	
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0.00	
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0.00	NA
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$0.00	
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$0.00	
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$0.00	
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$0.00	
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00	
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00	
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00	
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00	
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00	
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00	

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

31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00	
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00	
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00	
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,386,674.84	100%	0	\$0.00		0	\$0.00	
31378A7H3	AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,219,002.84	100%	0	\$0.00		0	\$0.00	
31378AD37	Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$599,788.53	100%	0	\$0.00		0	\$0.00	
31378AD45	Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$549,492.28	100%	0	\$0.00		0	\$0.00	
31378AD86	CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00	
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,093,400.91	100%	0	\$0.00		0	\$0.00	
31378AF35	FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,411,270.77	100%	0	\$0.00		0	\$0.00	
31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,329,499.90	100%	0	\$0.00		0	\$0.00	

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

31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00	
31378ATB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,198,413.48	100%	0	\$0.00		0	\$0.00	
31378ATG1	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,646,329.12	100%	0	\$0.00		0	\$0.00	
31378ATT3	COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$21,634,551.62	100%	0	\$0.00		0	\$0.00	
31378ATU0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00	
31378AUB0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00	
31378AUE4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00	
31378AUN4	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$320,461.62	100%	0	\$0.00		0	\$0.00	
31378AWG7	Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$849,259.11	100%	0	\$0.00		0	\$0.00	
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00	NA

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

Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00	
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,941,809.19	100%	0	\$0.00		0	\$0.00	
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$0.00	
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00	
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,348,798.07	100%	0	\$0.00		0	\$0.00	
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00	
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,219,239.90	100%	0	\$0.00		0	\$0.00	
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00	
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00	
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00	
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$314,671.94	100%	0	\$0.00		0	\$0.00	
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00	
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00	
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00	
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00	
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,274,000.00	100%	0	\$0.00		0	\$0.00	
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00	NA
		COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0.00
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ARK MORTGAGE, INC.								
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00

SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
ZIONS MORTGAGE	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0.00	
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00	
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00	
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00	
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00	
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE COMPANY									
		WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$23,089,051.59	100%	0	\$0.00		0	\$0.00	
31371GAC4		ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,070,351.07	100%	0	\$0.00		0	\$0.00	
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0.00	
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0.00	
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$475,419.41	100%	0	\$0.00		0	\$0.00	
31371GCA6	POPULAR MORTGAGE, INC.	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00	NA

		DBA PUERTO RICO HOME MORTGAGE								
Total			6	\$763,054.00	100%	0	\$0.00		0	\$0.00
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$614,628.84	100%	0	\$0.00		0	\$0.00
31371GCH1		BANCO KLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0.00
			7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0.00	
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0.00	
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00	
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00	
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00	
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00	

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

31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00	
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00	
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,486,370.11	100%	0	\$0.00		0	\$0.00	
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00	
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$458,020.58	100%	0	\$0.00		0	\$0.00	
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$876,927.83	100%	0	\$0.00		0	\$0.00	
31376HJ38	UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,363,600.37	100%	0	\$0.00		0	\$0.00	
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$0.00	
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$0.00	

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

31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00	
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,382,242.76	100%	0	\$0.00		0	\$0.00	
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,365,511.89	100%	0	\$0.00		0	\$0.00	
31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,190,238.67	100%	0	\$0.00		0	\$0.00	
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$38,029,109.12	100%	0	\$0.00		0	\$0.00	
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,906,635.34	100%	0	\$0.00		0	\$0.00	
31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,901,139.13	100%	0	\$0.00		0	\$0.00	
31376ZUD3	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,908,347.62	100%	0	\$0.00		0	\$0.00	
31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$0.00	
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00	
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00	
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$0.00	
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00	
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00	
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$0.00	
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$0.00	
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$0.00	

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

31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$0.00	
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$0.00	
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,477,466.66	100%	0	\$0.00		0	\$0.00	
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$343,646.54	100%	0	\$0.00		0	\$0.00	
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,049,593.33	100%	0	\$0.00		0	\$0.00	
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00	
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00	
31377E2Q1	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00	
31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00	
31377EHE2		28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,058,663.39	100%	0	\$0.00		0	\$0.00	
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0.00	
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00	
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$0.00	
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00	
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00	
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00	
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$0.00	

31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$41,725,380.43	100%	0	\$0.00		0	\$0.00	
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00	
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00	
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$0.00	
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00	
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,001,499.72	100%	0	\$0.00		0	\$0.00	
31377GMS0		FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,849,954.85	100%	0	\$0.00		0	\$0.00	
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00	
31377GNH3		FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00	
31377GNR1		FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,144,196.81	100%	0	\$0.00		0	\$0.00	
31377GXQ2		HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00	

31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00	
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$0.00	
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$0.00	
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,995,196.89	100%	0	\$0.00		0	\$0.00	
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00	
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$0.00	
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00	
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00	
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00	
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,030,079.12	100%	0	\$0.00		0	\$0.00	

31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00	
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00	
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$0.00	
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00	
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00	
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00	
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00	
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00	
31377JEU8		NORTH AMERICAN MORTGAGE	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00	NA

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

		COMPANY								
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,851,898.31	100%	0	\$0.00		0	\$0.00
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$0.00
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377JHM3		NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00	
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00	
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00	
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$0.00	
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0.00	
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00	
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00	
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00	
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00	
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0.00	
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00	NA

Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00	
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$16,617,421.89	100%	0	\$0.00		0	\$0.00	
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00	
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00	
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00	
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$0.00	
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00	
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00	
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00	
31377KJZ9			14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00	NA

		DG MORTGAGE SERVICES INC								
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,767,091.70	100%	0	\$0.00		0	\$0.00
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,707,454.94	100%	0	\$0.00		0	\$0.00
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,326,333.65	100%	0	\$0.00		0	\$0.00
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0.00
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0.00
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0.00
Total			384	\$41,864,047.67	100%	0	\$0.00		0	\$0.00
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0.00

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

31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,036,922.49	100%	0	\$0.00		0	\$0.00	
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00	
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00	
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00	
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00	
31377XP50	STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,960,303.71	100%	0	\$0.00		0	\$0.00	
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00	
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$0.00	
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00	

31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00	
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00	
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,564,747.96	100%	0	\$0.00		0	\$0.00	
31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,019,959.76	100%	0	\$0.00		0	\$0.00	
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00	
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00	
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00	

31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00	
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$0.00	
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00	
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00	
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$0.00	
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$0.00	
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$0.00	
31377XYP6	PHH MORTGAGE SERVICES	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION								
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,871,261.11	100%	0	\$0.00		0	\$0.00
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$0.00
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00

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

31377YLF0	PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$251,255.46	100%	0	\$0.00		0	\$0.00	
31377YML6	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,505,600.00	100%	0	\$0.00		0	\$0.00	
31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,498,725.32	100%	0	\$0.00		0	\$0.00	
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00	
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$263,135.16	100%	0	\$0.00		0	\$0.00	
31377ZDK5	BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,236,089.95	100%	0	\$0.00		0	\$0.00	
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,761,349.18	100%	0	\$0.00		0	\$0.00	
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00	
31377ZTN2	Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00	
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00	NA

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

Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0.00	
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$0.00	
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0.00	
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0.00	
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0.00	
31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$0.00	
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$0.00	
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$0.00	
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$0.00	
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$0.00	
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$0.00	
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,549,733.82	100%	0	\$0.00		0	\$0.00	

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

31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,222,311.73	100%	0	\$0.00		0	\$0.00	
31378AUF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,996,751.33	100%	0	\$0.00		0	\$0.00	
31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,000.18	100%	0	\$0.00		0	\$0.00	
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,008,356.07	100%	0	\$0.00		0	\$0.00	
31378AW93	Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,984,066.43	100%	0	\$0.00		0	\$0.00	
31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0.00	
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,952,567.63	100%	0	\$0.00		0	\$0.00	
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00	
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,015,558.56	100%	0	\$0.00		0	\$0.00	
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00	
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00	
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00	

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

31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00	
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00	
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00	
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00	
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00	
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00	
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00	
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00	
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$0.00	
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0.00	
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$0.00	
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00	
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0.00	
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00	
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00	
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00	
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00	
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00	
31378BB94			12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0.00	
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0.00	
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$0.00	
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,019,241.25	100%	0	\$0.00		0	\$0.00	
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00	
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00	
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0.00	
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$0.00	

31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00	
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00	
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00	
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00	
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00	
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00	
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00	
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00	
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00	
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00	
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,982,266.84	100%	0	\$0.00		0	\$0.00	
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00	
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00	
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00	
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00	
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,385,067.36	100%	0	\$0.00		0	\$0.00	
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,388,927.50	100%	0	\$0.00		0	\$0.00	

31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00	
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00	
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00	
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$0.00	
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00	
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$0.00	
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00	
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$0.00	
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$0.00	
31378BKC7			5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,035,400.00	100%	0	\$0.00		0	\$0.00
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,301,896.50	100%	0	\$0.00		0	\$0.00
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$0.00
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$0.00
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$0.00
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,006,100.00	100%	0	\$0.00		0	\$0.00
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,618.00	100%	0	\$0.00		0	\$0.00
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,021,555.32	100%	0	\$0.00		0	\$0.00

31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0.00	
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0.00	
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00	
31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$0.00	
31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,561,167.74	100%	0	\$0.00		0	\$0.00	
31378BSR6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00	
31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00	
31378BTK0	COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,007,644.09	100%	0	\$0.00		0	\$0.00	
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00	
31378BTN4	COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00	
31378BTQ7	COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00	
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$0.00	
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00	
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$0.00	
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$0.00	
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00	
31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,983,345.23	100%	0	\$0.00		0	\$0.00	
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,924,221.62	100%	0	\$0.00		0	\$0.00	
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00	
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00	
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,351,573.09	100%	0	\$0.00		0	\$0.00	
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00	
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00	
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00	
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0.00	
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00	
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00	
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00	
31378C4H2		FIRST UNION MORTGAGE	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00	
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$0.00	
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00	
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00	
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00	
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00	
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00	
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00	
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00	
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,088,252.64	100%	0	\$0.00		0	\$0.00	
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00	
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0.00	

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

31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00	
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00	
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,242,276.09	100%	0	\$0.00		0	\$0.00	
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$0.00	
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00	
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00	
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00	
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00	
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00	
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00	
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00	
31378CET5			15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME SAVINGS OF AMERICA FSB								
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$0.00
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$0.00
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,106.67	100%	0	\$0.00		0	\$0.00
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0.00
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$0.00

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

31378CHT2	NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$33,882,333.77	100%	0	\$0.00		0	\$0.00	
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00	
31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$25,838,004.44	100%	0	\$0.00		0	\$0.00	
31378CHW5	Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$25,629,323.66	100%	0	\$0.00		0	\$0.00	
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00	
31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$3,315,512.13	100%	0	\$0.00		0	\$0.00	
31378CJ60	UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$2,270,820.88	100%	0	\$0.00		0	\$0.00	
31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,918,378.11	100%	0	\$0.00		0	\$0.00	
31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00	
31378CJQ6	Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00	
31378CJU7	NORWEST	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC.									
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0.00	
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$0.00	
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00	
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$0.00	
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00	
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$0.00	
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$0.00	
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00	
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00	
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00	

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

31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00	
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00	
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00	
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,884,606.39	100%	0	\$0.00		0	\$0.00	
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$0.00	
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,373,661.95	100%	0	\$0.00		0	\$0.00	
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,464	\$92,993,290.64	100%	0	\$0.00		0	\$0.00	
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$0.00	
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.00	
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$0.00	
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$0.00	
31378CWD0			42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES HERITAGE SAVINGS BANK									
Total			42	\$2,493,015.83	100%	0	\$0.00		0	\$0.00	
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00	
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,412,809.66	100%	0	\$0.00		0	\$0.00	
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,108,092.54	100%	0	\$0.00		0	\$0.00	
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00	
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$8,808,828.87	100%	0	\$0.00		0	\$0.00	
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$633,633.26	100%	0	\$0.00		0	\$0.00	
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$3,047,912.30	100%	0	\$0.00		0	\$0.00	
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$0.00	
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$7,342,850.12	100%	0	\$0.00		0	\$0.00	
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0.00	
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0.00	
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00	
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00	
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00	
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00	
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00	
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0.00	
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0.00	
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$149,671.82	100%	0	\$0.00		0	\$0.00	
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0.00	
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK									
	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.00	
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION									
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$0.00	
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00	NA

NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00	NA
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00	
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.									
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00	
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0.00	
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0.00	
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00	
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$0.00	
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$0.00	
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$946,314.48	100%	0	\$0.00		0	\$0.00	
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$6,875,756.32	100%	0	\$0.00		0	\$0.00	
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$4,166,972.40	100%	0	\$0.00		0	\$0.00	
31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$2,091,461.19	100%	0	\$0.00		0	\$0.00	
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$787,528.64	100%	0	\$0.00		0	\$0.00	
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	NA

		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00	
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00	
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0.00	
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00	
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$935,721.70	100%	0	\$0.00		0	\$0.00	
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00	
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00	
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$0.00	
31376JR35		AULDS, HORNE & WHITE INVESTMENT	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK OF COLORADO, N.A.									
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00	
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	NEW MILFORD BANK AND TRUST									
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00	
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
		6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCED FINANCIAL SERVICES, INC								
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEA	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
		7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK FSB, MANHATTAN								
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	\$0.00	NA
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	\$0.00	NA
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	\$0.00	NA
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
		1	\$44,970.57	0.03%	0	\$0.00	NA	\$0.00	NA

	HICKORY POINT BANK & TRUST									
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
		5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER FINANCIAL SERVICES INC.									
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY								
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE									
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00	
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,200,690.00	100%	0	\$0.00		0	\$0.00	
31376UPW8		UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,493,829.15	100%	0	\$0.00		0	\$0.00	
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00	
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$0.00	
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00	
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00	
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00	
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00	
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0.00	
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00	
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00	
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00	
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00	
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00	
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00	
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00	

31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00	
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00	
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00	
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,977,991.53	100%	0	\$0.00		0	\$0.00	
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,057,661.25	100%	0	\$0.00		0	\$0.00	
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,318,059.39	100%	0	\$0.00		0	\$0.00	
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00	
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00	
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00	

31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00	
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00	
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00	
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00	
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00	
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00	
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00	
31377EPM5		Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$544,578.79	100%	0	\$0.00		0	\$0.00	
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00	
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00	
31377GGY4			6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE INC.									
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00	
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$0.00	
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00	
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,792,596.76	100%	0	\$0.00		0	\$0.00	
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00	
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00	
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00	
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00	
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00	
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00	
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00	
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00	
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$0.00	
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00	
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00	
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$663,543.40	100%	0	\$0.00		0	\$0.00	
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00	
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0.00	
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00	
31377JF37		NORTH AMERICAN MORTGAGE	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0.00	NA

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

		COMPANY								
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$0.00
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,075.00	100%	0	\$0.00		0	\$0.00
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$0.00
31377JFW3		NORTH AMERICAN MORTGAGE	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0.00

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

		COMPANY								
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,901,872.72	100%	0	\$0.00		0	\$0.00
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,591.96	100%	0	\$0.00		0	\$0.00
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,787,811.60	100%	0	\$0.00		0	\$0.00
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,871,432.03	100%	0	\$0.00		0	\$0.00
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$0.00
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$0.00
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$0.00	
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00	
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$0.00	
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$0.00	
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00	
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00	
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00	
31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$0.00	
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00	
31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00	
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$0.00	
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00	
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00	
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00	
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00	
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00	
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00	
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0.00	
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00	
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00	
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00	
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00	
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00	
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00	
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00	NA

Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00	
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$34,996,692.45	100%	0	\$0.00		0	\$0.00	
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00	
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00	
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$0.00	
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00	
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00	
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00	
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00	

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

31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00	
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00	
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,032,379.21	100%	0	\$0.00		0	\$0.00	
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,577,456.53	100%	0	\$0.00		0	\$0.00	
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00	
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00	
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00	
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00	NA

Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00	
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$0.00	
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00	
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00	
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00	
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00	
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0.00	
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00	
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00	
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00	
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00	
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00	
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00	
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0.00	
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$0.00	
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00	
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00	
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00	

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

31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00	
31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00	
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,942,968.10	100%	0	\$0.00		0	\$0.00	
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00	
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00	
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00	
31377ZT44	Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,395,221.79	100%	0	\$0.00		0	\$0.00	
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00	
31377ZTZ5	Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,157,593.21	100%	0	\$0.00		0	\$0.00	

31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$737,258.27	100%	0	\$0.00		0	\$0.00	
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00	
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0.00	
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,373,532.60	100%	0	\$0.00		0	\$0.00	
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0.00	
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00	
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,890,706.07	100%	0	\$0.00		0	\$0.00	
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00	
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00	
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00	
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00	

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

31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00	
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00	
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,254,360.12	100%	0	\$0.00		0	\$0.00	
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00	
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00	
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00	
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00	
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00	
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00	
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0.00	NA

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

Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$0.00	
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00	
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00	
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00	
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$0.00	
31378BHD9		HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00	
31378BHE7		HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00	
31378BHG2		Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00	
31378BHH0		Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00	
31378BHK3		Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00	
31378BKQ6		INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00	
31378BKR4		INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00	
31378BKTO			16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION								
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$0.00
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$0.00
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$0.00
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00	
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00	
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$0.00	
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00	
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0.00	
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00	
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0.00	
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00	
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0.00	
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00	

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

31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00	
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00	
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00	
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00	
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00	
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$0.00	
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00	
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$0.00	
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$0.00	
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00	
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00	
31378CFH0			73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00	NA

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$0.00
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$0.00
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$0.00

31378CTU6	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00	
31378CTV4	NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00	
31378CVF6	INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,452,650.00	100%	0	\$0.00		0	\$0.00	
31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00	
31378CVJ8	INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00	
31378CVM1	INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00	
31378CVT6	INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00	
31378CW57	COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00	
31378CWY4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00	

31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00	
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0.00	
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00	
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00	
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$0.00	
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00	
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00	
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$0.00	
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0.00	
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00	

31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,824,594.11	100%	0	\$0.00		0	\$0.00	
31378D6H8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,521,760.00	100%	0	\$0.00		0	\$0.00	
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00	
31378DAK6	GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,990,230.31	100%	0	\$0.00		0	\$0.00	
31378DAP5	GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00	
31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00	
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00	
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00	
31378DELO	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00	
31378DEM8	NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$82,078,666.47	100%	0	\$0.00		0	\$0.00	

31378DEP1	NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00	
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,090,442.73	100%	0	\$0.00		0	\$0.00	
31378DFD7	NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00	
31378DFE5	NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00	
31378DFF2	Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00	
31378DFG0	Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00	
31378DG79	CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,766,409.85	100%	0	\$0.00		0	\$0.00	
31378DH45	Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$631,701.30	100%	0	\$0.00		0	\$0.00	
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	1	\$42,074.06	NA	0	\$0.00	NA
Total		473	\$32,355,136.65	100%	1	\$42,074.06		0	\$0.00	
31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00	
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00	

31378DJB7	NATIONS BANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00	
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$736,628.53	100%	0	\$0.00		0	\$0.00	
31378DK41	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,175,171.40	100%	0	\$0.00		0	\$0.00	
31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00	
31378DK66	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00	
31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00	
31378DK82	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00	
31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00	
31378DLN8	RESOURCE BANCSHARES	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE GROUP INC.									
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00	
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,571,775.83	100%	0	\$0.00		0	\$0.00	
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,581,005.96	100%	0	\$0.00		0	\$0.00	
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$0.00	
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,624,735.43	100%	0	\$0.00		0	\$0.00	
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,394,862.01	100%	0	\$0.00		0	\$0.00	
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00	
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00	
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00	

31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00	
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,985.36	100%	0	\$0.00		0	\$0.00	
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00	
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$33,826,991.21	60.84%	1	\$75,322.60	NA	0	\$0.00	NA
Total		795	\$55,598,354.61	100%	1	\$75,322.60		0	\$0.00	
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00	
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00	
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00	
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00	
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00	
31378DQP8	COUNTRYWIDE	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$0.00
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$37,227,391.53	100%	0	\$0.00		0	\$0.00
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00	
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$0.00	
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$0.00	
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00	
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00	
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0.00	
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00	
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00	
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00	
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00	
31378DWM8			18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ENTERPRISE FEDERAL SAVINGS BANK								
Total			18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,647.56	100%	0	\$0.00		0	\$0.00
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00
31378E2M9		Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,432,110.37	100%	0	\$0.00		0	\$0.00
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$0.00
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00

31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00	
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,143,057.20	100%	0	\$0.00		0	\$0.00	
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00	
31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00	
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,158,543.02	100%	0	\$0.00		0	\$0.00	
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00	
31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00	
31378E4S4	UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,977,294.90	100%	0	\$0.00		0	\$0.00	
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00	
31378EF78	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00	
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00	

31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00	
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00	
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00	
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00	
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00	
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00	
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00	
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00	

31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00	
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00	
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00	
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00	
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00	
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00	
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00	
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00	NA

Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00	
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00	
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00	
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00	
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00	
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00	
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00	
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00	
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00	
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$0.00	NA

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

Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$0.00	
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$0.00	
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00	
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00	
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$0.00	
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$0.00	
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00	
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$0.00	
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00	
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00	
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00	

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

31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00	
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00	
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00	
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00	
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00	
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total										