

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 12, 2015

File 04 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			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,548.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,300.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,618.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,171.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,418.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YMN7		CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,041.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,858,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380YP38	FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YP46	FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YP53	FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,002,479.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YP61	FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YP79	FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YP95	FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPB0	OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPE4	OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPG9	Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,630.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPH7	OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,535,344.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,822,300.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,594,150.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQ45		9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB												
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQ94	FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,003,879.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQN3		FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,315.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQP8		FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,016,236.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQQ6		FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,034,413.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRC6	FLAGSTAR BANK, FSB		6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRE2	FLAGSTAR BANK, FSB		3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,030,582.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRF9	FLAGSTAR BANK, FSB		3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRG7	FLAGSTAR BANK, FSB		2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRH5	FLAGSTAR BANK, FSB		2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,965.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRJ1	FLAGSTAR BANK, FSB		10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRL6	FLAGSTAR BANK, FSB		7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRM4	FLAGSTAR BANK, FSB		12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRN2	FLAGSTAR BANK, FSB		3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,993,954.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRS1	FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,058,034.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRT9	FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRU6	FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YRX0	FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$3,011,892.71	100%	0	\$0.00		\$0.00		\$0.00
31380YS43	PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$4,007,937.32	100%	0	\$0.00		\$0.00		\$0.00
31380YS50	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		142	\$16,272,651.75	100%	0	\$0.00		\$0.00		\$0.00
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		47	\$5,795,516.04	100%	0	\$0.00		\$0.00		\$0.00
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		132	\$14,858,390.63	100%	0	\$0.00		\$0.00		\$0.00
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		183	\$18,504,529.57	100%	0	\$0.00		\$0.00		\$0.00
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		158	\$14,848,806.22	100%	0	\$0.00		\$0.00		\$0.00
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		75	\$9,043,767.75	100%	0	\$0.00		\$0.00		\$0.00
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	\$0.00	NA	\$0.00

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

		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSD3		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSE1		FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,116.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSF8		FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSG6		FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSJ0		FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YSQ4		K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,914.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$3,482,000.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION		22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YU99	UNIVERSAL MORTGAGE CORPORATION		8	\$1,027,150.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$458,500.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION		15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YUS7	CAPSTEAD, INC.		90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION		19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND		2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YUW8	M&T MORTGAGE CORPORATION		21	\$2,697,116.49	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,329,968.88	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,027,085.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YVC1	M&T MORTGAGE CORPORATION		23	\$2,698,872.98	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,021,121.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YVG2	PROVIDENT BANK OF MARYLAND		9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$14,172,781.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$15,438,679.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YYF1		OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,273,469.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3F6		UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3H2		GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,015,230.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3T6		GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3V1		GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,510,312.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$11,508,977.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,521,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381A4S7		GMAC MORTGAGE	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																	
		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,930.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION															
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AEB3		REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,261,456.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381AEC1		REPUBLIC BANCORP	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.												
Total			197	\$22,594,965.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,843,148.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,410,071.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,986,224.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,575,182.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,042,628.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,178,871.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,380,058.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381AEP2			66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION																				
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$21,533,160.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		198	\$21,312,498.11	100%	0	\$0.00		\$0.00		\$0.00
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		61	\$6,594,675.43	100%	0	\$0.00		\$0.00		\$0.00
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$3,912,339.46	100%	0	\$0.00		\$0.00		\$0.00
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,434,862.17	100%	0	\$0.00		\$0.00		\$0.00
31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$1,895,601.41	100%	0	\$0.00		\$0.00		\$0.00
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		151	\$22,076,777.18	100%	0	\$0.00		\$0.00		\$0.00
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	\$0.00	NA	\$0.00

Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,244,907.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,680,575.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AG96		CHASE MANHATTAN	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION												
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,028,109.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,867,127.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,284,555.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,243,141.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AGV7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,385,951.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AHB0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,420,843.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AHC8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AHD6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,110,248.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381AHG9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		31	\$4,332,055.58	100%	0	\$0.00		\$0.00		\$0.00
31381AHH7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$2,740,141.52	100%	0	\$0.00		\$0.00		\$0.00
31381AHK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		63	\$9,412,891.92	100%	0	\$0.00		\$0.00		\$0.00
31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		81	\$10,667,391.09	100%	0	\$0.00		\$0.00		\$0.00
31381AHN4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$2,173,131.32	100%	0	\$0.00		\$0.00		\$0.00
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$2,511,043.47	100%	0	\$0.00		\$0.00		\$0.00
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,681,134.71	100%	0	\$0.00		\$0.00		\$0.00

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

31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$5,745,563.88	100%	0	\$0.00		\$0.00		\$0.00
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$1,384,732.56	100%	0	\$0.00		\$0.00		\$0.00
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,502,183.46	100%	0	\$0.00		\$0.00		\$0.00
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,062,273.36	100%	0	\$0.00		\$0.00		\$0.00
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		74	\$10,098,337.77	100%	0	\$0.00		\$0.00		\$0.00
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		74	\$10,094,032.76	100%	0	\$0.00		\$0.00		\$0.00
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$10,097,265.35	100%	0	\$0.00		\$0.00		\$0.00
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$10,099,299.95	100%	0	\$0.00		\$0.00		\$0.00
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$10,098,347.43	100%	0	\$0.00		\$0.00		\$0.00
31381ALS8	Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		82	\$10,098,152.29	100%	0	\$0.00		\$0.00		\$0.00
31381AP54	GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	\$0.00	NA	\$0.00

Total			53	\$7,441,605.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AP70	GE CAPITAL MORTGAGE SERVICES		33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AP88	GE CAPITAL MORTGAGE SERVICES		2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,867,144.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AP96	GE CAPITAL MORTGAGE SERVICES		3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381APJ4	GE CAPITAL MORTGAGE SERVICES		25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,682.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381APM7	GE CAPITAL MORTGAGE SERVICES		17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381APP0	GE CAPITAL MORTGAGE SERVICES		27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,814.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381APQ8	Unavailable		44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381APR6	Unavailable		19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381APU9	GE CAPITAL MORTGAGE SERVICES		25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381APY1		GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,994,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQ20		Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,910,460.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,260.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,375.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,773.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQQ6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AQQ2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,906,310.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$269,761.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,741,979.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AS77		CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,329.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,709,028.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,179.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,594,084.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AWD9		13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION																			
Total			13	\$1,364,051.19	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION		42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION		51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381AWG2	FIRSTAR HOME MORTGAGE CORPORATION		42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$127,519.20	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,251,356.44	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION		7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381AXP1	MERCANTILE BANK NATIONAL ASSOCIATION		28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,014,582.08	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION		24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION		14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381B2H1	AMERICAN SAVINGS BANK		411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B5H8		Unavailable	62	\$5,680,606.86	100%	1	\$55,987.05	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,680,606.86	100%	1	\$55,987.05		0	\$0.00		0	\$0.00
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B5N5		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,539,895.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,028.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,100.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$8,670,717.36	100%	0	\$0.00		\$0.00		\$0.00
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		184	\$27,769,932.78	100%	0	\$0.00		\$0.00		\$0.00
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$1,514,524.78	100%	0	\$0.00		\$0.00		\$0.00
31381BD63	Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$8,583,087.14	100%	0	\$0.00		\$0.00		\$0.00
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		179	\$24,766,300.01	100%	0	\$0.00		\$0.00		\$0.00
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		255	\$38,384,868.03	100%	0	\$0.00		\$0.00		\$0.00
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,281	\$183,649,090.62	100%	0	\$0.00		\$0.00		\$0.00
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		733	\$93,441,226.32	100%	0	\$0.00		\$0.00		\$0.00
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$3,215,728.93	100%	0	\$0.00		\$0.00		\$0.00
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$2,111,177.87	100%	0	\$0.00		\$0.00		\$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	16	\$2,010,300.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00

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

		AMERICA FSB)												
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$2,014,603.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDX4		Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			145	\$22,205,868.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDY2		Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			155	\$24,237,313.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BDZ9		Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			163	\$25,740,395.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BEB1		Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			104	\$15,652,117.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381BEJ4		RESOURCE BANCSHARES	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		MORTGAGE GROUP INC.											
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,969,485.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BJC4			46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONS Banc MORTGAGE CORPORATION																			
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJD2		NATIONS Banc MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJE0		NATIONS Banc MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJG5		NATIONS Banc MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJH3		NATIONS Banc MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJJ9		NATIONS Banc MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJP5		NATIONS Banc MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BJQ3		NATIONS Banc MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BK65		FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,063,328.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,960,932.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,072.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BLW7	FT MORTGAGE	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANIES														
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,389,817.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,086.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$689,075.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,833,344.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,490,899.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,040.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,510,510.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,513,201.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,996,383.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,510,879.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$21,893,656.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BYK9		30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION																		
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,501,172.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,019,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,449,837.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$17,574,437.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$10,232,705.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$4,595,924.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,862,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5M5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		940	\$35,570,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5U7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$15,255,041.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5V5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5W3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$8,461,097.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$5,014,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6R3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6S1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$10,831,127.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381C6T9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,265,011.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6W2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,428,959.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C7A9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$6,535,113.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381C7E1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,012,007.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$4,361,002.40	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		51	\$3,918,717.60	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		82	\$4,853,991.81	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$2,975,308.27	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		164	\$22,158,741.62	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		140	\$19,515,772.58	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$19,782,205.66	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381CAD9	CHASE MANHATTAN	110	\$14,639,056.25	63.59%	0	\$0.00	NA	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$9,593,508.52	100%	0	\$0.00		\$0.00		\$0.00
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$425,378.73	100%	0	\$0.00		\$0.00		\$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		288	\$38,133,324.03	100%	0	\$0.00		\$0.00		\$0.00
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$18,639,234.24	100%	0	\$0.00		\$0.00		\$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$17,435,684.10	100%	0	\$0.00		\$0.00		\$0.00
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		426	\$60,369,210.46	100%	0	\$0.00		\$0.00		\$0.00
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		47	\$5,002,372.03	100%	0	\$0.00		\$0.00		\$0.00
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		76	\$10,079,642.11	100%	0	\$0.00		\$0.00		\$0.00

31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,068,495.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,005,475.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DAA3			60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA																				
Total			60	\$4,023,595.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,908,571.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,532,937.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,580,586.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,796,785.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,186,609.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,951,050.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,302.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$1,690,946.81	100%	0	\$0.00		\$0.00		\$0.00
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$1,106,632.89	100%	0	\$0.00		\$0.00		\$0.00
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$1,032,815.54	100%	0	\$0.00		\$0.00		\$0.00
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		495	\$46,713,701.83	100%	0	\$0.00		\$0.00		\$0.00
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,041,263.69	100%	0	\$0.00		\$0.00		\$0.00
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$3,506,679.07	100%	0	\$0.00		\$0.00		\$0.00
31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$5,039,927.69	100%	0	\$0.00		\$0.00		\$0.00
31381DH24	FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$2,110,877.94	100%	0	\$0.00		\$0.00		\$0.00
31381DH32	FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$1,050,936.59	100%	0	\$0.00		\$0.00		\$0.00

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

31381DH40	FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		39	\$1,527,043.68	100%	0	\$0.00		\$0.00		\$0.00
31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		167	\$26,711,597.50	100%	0	\$0.00		\$0.00		\$0.00
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		91	\$14,774,796.80	100%	0	\$0.00		\$0.00		\$0.00
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,172,755.86	100%	0	\$0.00		\$0.00		\$0.00
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		64	\$3,652,097.35	100%	0	\$0.00		\$0.00		\$0.00
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		452	\$40,234,026.63	100%	0	\$0.00		\$0.00		\$0.00
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		62	\$5,696,812.25	100%	0	\$0.00		\$0.00		\$0.00
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		81	\$12,973,262.72	100%	0	\$0.00		\$0.00		\$0.00
31381DJP1	COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	\$0.00	NA	\$0.00

Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DJQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DJR7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DJU0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DK20		COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DK38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DK46		COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,882,425.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DK61		COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DKD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DLQ6		COUNTRYWIDE HOME LOANS,	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.														
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,995,049.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,193,870.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381DM36		3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DM44		COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,351,071.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,422,820.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00		0	\$0.00