

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 07 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371JWC4		AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	\$0.00	N
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE	422	\$54,407,617.34	8.13%	0	\$0.00	NA	0	\$0.00	N	

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN	55	\$6,697,579.29	1%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK F.S.B.									
	NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY MORTGAGE	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,429	\$346,870,523.28	51.79%	1	\$272,054.38	NA	0	\$0.00	N
Total		4,943	\$669,610,530.94	100%	1	\$272,054.38		0	\$0.00	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL	1	\$104,186.84	0.04%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	\$0.00	N
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	\$0.00	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		6	\$764,201.61	7.99%	0	\$0.00	NA	0	\$0.00	N

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$9,569,604.70	100%	0	\$0.00		0	\$0.00	
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON	3	\$238,250.00	1.3%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$18,268,372.33	100%	0	\$0.00		0	\$0.00	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	\$0.00	N

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	\$0.00	N
RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE	3	\$370,929.98	0.55%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	\$0.00	N
Total		546	\$66,881,364.96	100%	0	\$0.00		0	\$0.00	
31371JXG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	\$0.00	N

	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0	\$0.00	N
Total		555	\$56,100,895.59	100%	0	\$0.00		0	\$0.00	
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$9,960,720.84	100%	0	\$0.00		0	\$0.00	
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,176,152.38	100%	0	\$0.00		0	\$0.00	
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,660,397.02	100%	0	\$0.00		0	\$0.00	
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$652,557.18	100%	0	\$0.00		0	\$0.00	

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31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	\$0.00	N
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,062,417.38	100%	0	\$0.00		0	\$0.00	
31371JXV1	AEGIS MORTGAGE CORPORATION	27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$52,054.09	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$398,464.87	3.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$181,825.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$288,974.25	2.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STAR FUNDING, LLC	1	\$256,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	5	\$228,061.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$110,230.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	5	\$219,054.43	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$5,038,448.51	45.02%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$11,187,666.99	100%	0	\$0.00		0	\$0.00	
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION	2	\$279,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST UNION MORTGAGE CORPORATION	4	\$617,860.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$234,059.23	2.18%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$10,760,580.63	100%	0	\$0.00		0	\$0.00	
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$10,909,724.90	100%	0	\$0.00		0	\$0.00	
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,432,160.58	100%	0	\$0.00		0	\$0.00	
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$14,662,970.26	100%	0	\$0.00		0	\$0.00	
31371QZQ4	CENTEX HOME MORTGAGE	3	\$343,737.46	43.53%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$156,191.26	19.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$289,645.59	36.69%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$789,574.31	100%	0	\$0.00		0	\$0.00	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			2	\$9,150,000.00	100%	0	\$0.00		0	\$0.00	
31377PQC1		AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00	
31377PQD9		AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00	
31377PS70		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00	
31377PSD7		AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00	
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00	
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$299,887.55	100%	0	\$0.00		0	\$0.00	
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,356,469.54	100%	0	\$0.00		0	\$0.00	
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$2,097,631.54	100%	0	\$0.00		0	\$0.00	
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,790,600.00	100%	0	\$0.00		0	\$0.00	
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$132,289.48	100%	0	\$0.00		0	\$0.00	
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$13,813,951.00	100%	0	\$0.00		0	\$0.00	
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,865,509.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,865,509.38	100%	0	\$0.00		0	\$0.00	
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,317,949.02	100%	0	\$0.00		0	\$0.00	
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,998,987.79	100%	0	\$0.00		0	\$0.00	
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$999,800.12	100%	0	\$0.00		0	\$0.00	
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$998,200.92	100%	0	\$0.00		0	\$0.00	
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$999,778.37	100%	0	\$0.00		0	\$0.00	
31384X7B8		FLEET NATIONAL BANK C/O FLEET	22	\$2,001,471.35	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORP.									
Total			22	\$2,001,471.35	100%	0	\$0.00		0	\$0.00	
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,500,023.50	100%	0	\$0.00		0	\$0.00	
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,999,786.42	100%	0	\$0.00		0	\$0.00	
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,491,776.37	100%	0	\$0.00		0	\$0.00	
31384XYL6		WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,385,045.83	100%	0	\$0.00		0	\$0.00	
31384YSV9		CORINTHIAN MORTGAGE CORPORATION	7	\$829,110.83	46.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$936,501.88	53.04%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,765,612.71	100%	0	\$0.00		0	\$0.00	
31384YSW7		CORINTHIAN MORTGAGE CORPORATION	4	\$215,445.69	50.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$215,328.89	49.99%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$430,774.58	100%	0	\$0.00		0	\$0.00	
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$33,931,378.62	100%	0	\$0.00		0	\$0.00	
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	\$0.00	N
Total			462	\$66,363,430.81	100%	0	\$0.00		0	\$0.00	
31385C3C5		FIRST NATIONWIDE MORTGAGE	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,664,047.52	100%	0	\$0.00		0	\$0.00
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,938.59	100%	0	\$0.00		0	\$0.00
31385CXS7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,361,350.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,384,351.58	71.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,701.58	100%	0	\$0.00		0	\$0.00
31385CXT5		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,994,503.41	100%	0	\$0.00		0	\$0.00
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,972,604.84	100%	0	\$0.00		0	\$0.00
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,782,834.73	100%	0	\$0.00		0	\$0.00
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$272,784.24	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$908,863.50	100%	0	\$0.00		0	\$0.00
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,101.95	100%	0	\$0.00		0	\$0.00
31385CZC0		FIRST NATIONWIDE MORTGAGE	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$9,828,506.87	100%	0	\$0.00		0	\$0.00	
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,099,774.44	100%	0	\$0.00		0	\$0.00	
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$507,752.10	100%	0	\$0.00		0	\$0.00	
31385DC33		Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,533,952.95	100%	0	\$0.00		0	\$0.00	
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,032,882.62	100%	0	\$0.00		0	\$0.00	
31385DRS2		HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$47,450,600.58	100%	0	\$0.00		0	\$0.00	
31385DRT0		HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$23,502,234.53	100%	0	\$0.00		0	\$0.00	
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,561,823.59	100%	0	\$0.00		0	\$0.00	
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,356,176.75	100%	0	\$0.00		0	\$0.00	
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,756,582.48	100%	0	\$0.00		0	\$0.00	
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,113,281.25	100%	0	\$0.00		0	\$0.00	
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,348,859.31	100%	0	\$0.00		0	\$0.00	
31385FUS3		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,662,329.46	56.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,338,596.10	43.38%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,000,925.56	100%	0	\$0.00		0	\$0.00	
31385JWE4		Unavailable	6	\$407,405.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$407,405.03	100%	0	\$0.00		0	\$0.00	
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,113,813.28	100%	0	\$0.00		0	\$0.00	
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,622,034.94	100%	0	\$0.00		0	\$0.00	
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$18,089,838.67	100%	0	\$0.00		0	\$0.00	
31385KLU7		CENTEX HOME MORTGAGE	138	\$19,070,411.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$19,070,411.25	100%	0	\$0.00		0	\$0.00	
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,177,434.47	100%	0	\$0.00		0	\$0.00	
31385KLY9		CENTEX HOME MORTGAGE	40	\$4,614,241.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,614,241.17	100%	0	\$0.00		0	\$0.00	
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,637,907.12	100%	0	\$0.00		0	\$0.00	

31385KM51	CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,909,906.90	100%	0	\$0.00		0	\$0.00	
31385NC72	Unavailable	5	\$400,615.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$400,615.45	100%	0	\$0.00		0	\$0.00	
31385NLS6	CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,579,956.09	100%	0	\$0.00		0	\$0.00	
31385NLT4	CITIMORTGAGE, INC.	15	\$1,290,994.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,290,994.59	100%	0	\$0.00		0	\$0.00	
31385NLV9	CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,913,842.05	100%	0	\$0.00		0	\$0.00	
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,405,353.24	100%	0	\$0.00		0	\$0.00	
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,497,661.56	100%	0	\$0.00		0	\$0.00	
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,235,607.76	100%	0	\$0.00		0	\$0.00	
31385R4C1	CITIMORTGAGE, INC.	46	\$4,489,338.61	74.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,510,263.02	25.17%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,999,601.63	100%	0	\$0.00		0	\$0.00	
31385R4E7	CITIMORTGAGE, INC.	13	\$760,799.27	73.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$278,021.75	26.76%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,038,821.02	100%	0	\$0.00		0	\$0.00	
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$1,032,714.93	100%	0	\$0.00		0	\$0.00	
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,502,669.00	100%	0	\$0.00		0	\$0.00	
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$5,407,691.58	100%	0	\$0.00		0	\$0.00	
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,238,972.53	100%	0	\$0.00		0	\$0.00	
31385RPN4		SUNTRUST MORTGAGE INC.	6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,336,955.43	100%	0	\$0.00		0	\$0.00	
31385RPQ7		SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,183,613.61	100%	0	\$0.00		0	\$0.00	
31385RPS3		SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,298,336.76	100%	0	\$0.00		0	\$0.00	
31385SF86		Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,356,862.16	100%	0	\$0.00		0	\$0.00	
31385SFL7		CENTEX HOME MORTGAGE	61	\$9,733,862.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,733,862.54	100%	0	\$0.00		0	\$0.00	
31385SFM5		CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$25,206,817.25	100%	0	\$0.00		0	\$0.00	
31385SFP8		CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,776,701.10	100%	0	\$0.00		0	\$0.00	

31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,323,815.55	100%	0	\$0.00		0	\$0.00	
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,593,736.97	100%	0	\$0.00		0	\$0.00	
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$412,750.00	100%	0	\$0.00		0	\$0.00	
31385UDL4	NATIONAL CITY MORTGAGE COMPANY	12	\$681,220.77	83.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$139,119.07	16.96%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$820,339.84	100%	0	\$0.00		0	\$0.00	
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,000,113.74	100%	0	\$0.00		0	\$0.00	
31385UE41	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,000,140.78	100%	0	\$0.00		0	\$0.00	
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,000,664.83	100%	0	\$0.00		0	\$0.00	
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,000,072.07	100%	0	\$0.00		0	\$0.00	
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,000,436.80	100%	0	\$0.00		0	\$0.00	
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,490.76	100%	0	\$0.00		0	\$0.00	
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,544.30	100%	0	\$0.00		0	\$0.00	
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$16,000,250.89	100%	0	\$0.00		0	\$0.00	
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,050,573.26	100%	0	\$0.00		0	\$0.00	
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,185,095.32	100%	0	\$0.00		0	\$0.00	
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,855,341.69	100%	0	\$0.00		0	\$0.00	
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$23,796,165.71	100%	0	\$0.00		0	\$0.00	
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$19,491,025.30	100%	0	\$0.00		0	\$0.00	
31385X6E2		FIRST UNION MORTGAGE	11	\$999,910.97	29.19%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,425,579.18	100%	0	\$0.00		0	\$0.00	
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,000,217.69	100%	0	\$0.00		0	\$0.00	
31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,000,367.35	100%	0	\$0.00		0	\$0.00	
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,000,090.19	100%	0	\$0.00		0	\$0.00	
31385YU52		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,043,596.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,043,596.38	100%	0	\$0.00		0	\$0.00	
31386A5Z5		UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,994,070.56	100%	0	\$0.00		0	\$0.00	
31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$10,182,715.64	100%	0	\$0.00		0	\$0.00	
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,080,937.88	100%	0	\$0.00		0	\$0.00	
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	93	\$10,933,243.78	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, INC.								
Total			93	\$10,933,243.78	100%	0	\$0.00		0	\$0.00
31386ADX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$10,629,270.85	100%	0	\$0.00	NA	0	\$0.00