

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 04 of 105

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)	#			\$
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00		0
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00		0
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00		0
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00		0
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00		0
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00		0
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00		0
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00		0
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00		0
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00		0
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00		0
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00		0
31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00		0
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00		0
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00		0
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00		0
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00		0
31386AQD1		BISHOPS GATE RESIDENTIAL	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00		0
31386AQQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00		0
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00		0
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00		0
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00		0
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00		0
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00		0
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00		0
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00		0

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31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00		0
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00		0
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00		0
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00		0
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00		0
31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00		0
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00		0
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00		0

31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00		0
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00		0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00		0
31386B6F6	Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$123,400.54	100%	0	\$0.00		0	\$0.00		0
31386B6U3	Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$816,990.26	100%	0	\$0.00		0	\$0.00		0
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00		0
31386B7J7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00		0
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00		0
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00		0
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00		0
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00		0
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00		0
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00		0
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00		0
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00		0
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00		0
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00		0
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00		0
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00		0

31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00		0
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00		0
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00		0
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00		0
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00		0
31386BE42	SUNTRUST MORTGAGE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00		0
31386BE59	SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00		0
31386BE91	SUNTRUST MORTGAGE INC	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00		0
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$441,366.68	100%	0	\$0.00		0	\$0.00		0
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00		0
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00		0
31386BFG4	SUNTRUST MORTGAGE INC		7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00		0
31386BFQ2	SUNTRUST MORTGAGE INC		10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00		0
31386BFR0	SUNTRUST MORTGAGE INC		54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00		0
31386BFV1	SUNTRUST MORTGAGE INC		6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00		0
31386BFX7	SUNTRUST MORTGAGE INC		11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00		0
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00		0
31386BKY9	OHIO SAVINGS BANK		11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00		0
31386BKZ6	OHIO SAVINGS BANK		1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00		0
31386BNQ3	HOMESIDE LENDING, INC		47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00		0

31386BNX8	HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00		0
31386BNZ3	HOMESIDE LENDING, INC	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00		0
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00		0
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00		0
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00		0
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00		0
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00		0
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00		0
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00		0
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00		0

31386BR48	FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00		0
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00		0
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00		0
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00		0
31386BVY7	CITIMORTGAGE, INC	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00		0
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00		0
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00		0
31386C2T8	WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00		0
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00		0
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00		0
31386C2W1		12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00		0
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00		0
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00		0
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00		0
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00		0
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00		0
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00		0
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00		0
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00		0
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00		0

31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00		0
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00		0
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00		0
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00		0
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00		0
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00		0
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00		0
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00		0
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00		0

31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00		0
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00		0
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00		0
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00		0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00		0
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00		0
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00		0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00		0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00		0

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31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00		0
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00		0
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00		0
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$394,161.25	100%	0	\$0.00		0	\$0.00		0
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$968,645.98	100%	0	\$0.00		0	\$0.00		0
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$690,375.20	100%	0	\$0.00		0	\$0.00		0
31386CH96	CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00		0
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00		0
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00		0
31386CJA1	CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00		0
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00		0
31386CJT0	Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00		0
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00		0
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00		0

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31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00		0
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00		0
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00		0
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00		0
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00		0
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00		0
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00		0
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00		0
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00		0
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00		0
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00		0
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00		0
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00		0
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00		0
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00		0
31386CXX3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00		0
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00		0
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00		0
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00		0
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00		0
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00		0
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00		0
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00		0
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00		0

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31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,405,695.47	100%	0	\$0.00		0	\$0.00		0
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,237,900.59	100%	0	\$0.00		0	\$0.00		0
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,491,205.34	100%	0	\$0.00		0	\$0.00		0
31386EAG3		DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$963,060.59	100%	0	\$0.00		0	\$0.00		0
31386EAH1		DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,519,280.49	100%	0	\$0.00		0	\$0.00		0
31386EAL2		DLJ MORTGAGE CAPITAL INC	18	\$1,957,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,811.09	100%	0	\$0.00		0	\$0.00		0
31386EAN8		DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,456,396.07	100%	0	\$0.00		0	\$0.00		0
31386EAP3		DLJ MORTGAGE CAPITAL INC	23	\$1,751,802.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,751,802.56	100%	0	\$0.00		0	\$0.00		0
31386EAQ1		DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$845,507.18	100%	0	\$0.00		0	\$0.00		0
31386EBB3		DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$27,570,529.07	100%	0	\$0.00		0	\$0.00		0
31386EBD9		DLJ MORTGAGE CAPITAL INC	176	\$20,920,074.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,920,074.44	100%	0	\$0.00		0	\$0.00		0
31386EBE7		DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00		0
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00		0
31386EDS4		DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00		0
31371JTA2		ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FORTRESS MORTGAGE, INC	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK	9	\$996,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	502	\$69,417,458.35	26.36%	\$0.00	NA	\$0.00	NA	0
Total		1,833	\$263,610,851.26	100%	\$0.00		\$0.00		0
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	\$0.00	NA	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	\$0.00	NA	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	51	\$7,373,467.40	0.72%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$486,770.00	0.05%	\$0.00	NA	\$0.00	NA

	MORTGAGEAMERICA INC	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK	10	\$985,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3,288	\$460,421,192.53	44.72%	\$0.00	NA	\$0.00	NA	0	0
Total		7,678	\$1,028,492,653.38	100%	\$0.00	0	\$0.00	0	0	0
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	2	\$107,284.96	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL	11	\$1,141,135.39	0.32%	\$0.00	NA	\$0.00	NA	0	0

	IVANHOE FINANCIAL INC	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,656	\$206,327,952.80	57.74%	\$0.00	NA	\$0.00	NA	0
Total		3,053	\$357,207,546.24	100%	\$0.00		\$0.00		0
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	\$0.00	NA	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,095,000.13	51.73%	\$0.00	NA	\$0.00	NA	0
Total		35	\$4,050,332.87	100%	\$0.00		\$0.00		0
31371JU36		28	\$3,023,837.38	59.86%	\$0.00	NA	\$0.00	NA	0

	CORPORATION									
	NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	\$0.00	NA	\$0.00	NA	0	0
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	\$0.00	NA	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	56	\$7,555,486.80	36.89%	\$0.00	NA	\$0.00	NA	0	0
Total		149	\$20,486,577.98	100%	\$0.00		\$0.00		0	0
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	4	\$653,631.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65%	\$0.00	NA	\$0.00	NA	0	0
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$513,350.80	0.93%	\$0.00	NA	\$0.00	NA	0	0

31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00		0
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00		0
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION									
	HOMESIDE LENDING, INC	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00	NA