

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2014

File 14 of 65

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)
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00	
Total			52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00	
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00	
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0.00	
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00	
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0.00	
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0.00	
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0.00	
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0.00	
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0.00
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0.00
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0.00
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0.00
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0.00
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0.00
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00

Total			73	\$16,389,047.92	100%	0	\$0.00	0	\$0.00
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	\$0.00
Total			120	\$23,825,221.86	100%	0	\$0.00	0	\$0.00
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	\$0.00
Total			152	\$14,972,448.08	100%	0	\$0.00	0	\$0.00
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	\$0.00
Total			91	\$20,122,070.38	100%	0	\$0.00	0	\$0.00
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	\$0.00
Total			37	\$3,601,464.37	100%	0	\$0.00	0	\$0.00
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	\$0.00
Total			73	\$10,688,640.22	100%	0	\$0.00	0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	\$0.00
Total			50	\$5,317,497.00	100%	0	\$0.00	0	\$0.00
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	\$0.00
Total			164	\$34,740,629.74	100%	0	\$0.00	0	\$0.00
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	\$0.00
Total			126	\$30,653,879.06	100%	0	\$0.00	0	\$0.00
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,741,871.50	100%	0	\$0.00	0	\$0.00

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31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$994,800.00	100%	0	\$0.00		0	\$0.00
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00
31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,800.00	100%	0	\$0.00		0	\$0.00
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00

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31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$76,802,219.41	100%	0	\$0.00		0	\$0.00
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00
Total			320	\$55,394,968.73	100%	0	\$0.00		0	\$0.00
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,898,144.40	100%	0	\$0.00		0	\$0.00
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,992,785.60	100%	0	\$0.00		0	\$0.00
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,299,229.04	100%	0	\$0.00		0	\$0.00
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,706,270.58	100%	0	\$0.00		0	\$0.00
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,247,833.27	100%	0	\$0.00		0	\$0.00
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,265,567.87	100%	0	\$0.00		0	\$0.00

31405E3A1	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,167,710.14	100%	0	\$0.00		0	\$0.00
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,221,027.59	100%	0	\$0.00		0	\$0.00
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00
31405E3E3	Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,152,560.55	100%	0	\$0.00		0	\$0.00
31405EK79	Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,480,994.69	100%	0	\$0.00		0	\$0.00
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00
31405EL78	RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,607,150.00	100%	0	\$0.00		0	\$0.00
31405EL86		13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	\$0.00
Total			30	\$5,615,957.90	100%	0	\$0.00	0	\$0.00
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	\$0.00
Total			17	\$2,266,150.00	100%	0	\$0.00	0	\$0.00
31405ELA1		Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,514,039.71	100%	0	\$0.00	0	\$0.00
31405ELB9		Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,875,826.61	100%	0	\$0.00	0	\$0.00
31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,428,609.46	100%	0	\$0.00	0	\$0.00
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	\$0.00
Total			237	\$55,059,329.79	100%	0	\$0.00	0	\$0.00
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	\$0.00
Total			27	\$1,876,638.99	100%	0	\$0.00	0	\$0.00
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	\$0.00
Total			69	\$7,269,582.81	100%	0	\$0.00	0	\$0.00
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,924,222.68	100%	0	\$0.00	0	\$0.00
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	\$0.00

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		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,350,395.05	100%	0	\$0.00		0	\$0.00
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,896,149.69	100%	0	\$0.00		0	\$0.00
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00
31405EME2			13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	\$0.00
Total			25	\$4,593,100.00	100%	0	\$0.00	0	\$0.00
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	\$0.00
Total			16	\$2,042,700.00	100%	0	\$0.00	0	\$0.00
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,869,000.00	100%	0	\$0.00	0	\$0.00
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	\$0.00
Total			22	\$4,097,728.63	100%	0	\$0.00	0	\$0.00
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,608,200.00	100%	0	\$0.00	0	\$0.00
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	\$0.00
Total			25	\$5,043,537.06	100%	0	\$0.00	0	\$0.00
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,220,711.32	100%	0	\$0.00	0	\$0.00
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	\$0.00
Total			120	\$18,145,054.39	100%	0	\$0.00	0	\$0.00
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	\$0.00
Total			729	\$95,937,128.15	100%	0	\$0.00	0	\$0.00

31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00
Total		518	\$56,630,729.37	100%	0	\$0.00		0	\$0.00
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,436,284.68	100%	0	\$0.00		0	\$0.00
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,388,424.26	100%	0	\$0.00		0	\$0.00
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,839.12	100%	0	\$0.00		0	\$0.00
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,237,235.51	100%	0	\$0.00		0	\$0.00
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,484,108.14	100%	0	\$0.00		0	\$0.00
31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,874.09	100%	0	\$0.00		0	\$0.00
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0.00
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,161,837.78	100%	0	\$0.00		0	\$0.00

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31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0.00
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0.00
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,384,174.77	100%	0	\$0.00		0	\$0.00
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,757,175.89	100%	0	\$0.00		0	\$0.00
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,202,650.19	100%	0	\$0.00		0	\$0.00
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00
31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,702,903.84	100%	0	\$0.00		0	\$0.00
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,278,197.20	100%	0	\$0.00		0	\$0.00
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,155,343.22	100%	0	\$0.00		0	\$0.00
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,003,921.49	100%	0	\$0.00		0	\$0.00
31405ER80		41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			41	\$5,002,382.75	100%	0	\$0.00	0	\$0.00
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	\$0.00
Total			193	\$20,003,053.95	100%	0	\$0.00	0	\$0.00
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	\$0.00
Total			164	\$10,006,471.17	100%	0	\$0.00	0	\$0.00
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,044,317.50	100%	0	\$0.00	0	\$0.00
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,116,265.25	100%	0	\$0.00	0	\$0.00
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	\$0.00
Total			251	\$39,838,700.27	100%	0	\$0.00	0	\$0.00
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	\$0.00
Total			25	\$3,627,686.94	100%	0	\$0.00	0	\$0.00
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	\$0.00
Total			46	\$6,783,200.60	100%	0	\$0.00	0	\$0.00
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,604,000.00	100%	0	\$0.00	0	\$0.00
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00	0	\$0.00

31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,044,433.04	100%	0	\$0.00	0	\$0.00
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	\$0.00
Total			37	\$4,703,156.58	100%	0	\$0.00	0	\$0.00
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	\$0.00
Total			87	\$11,328,493.44	100%	0	\$0.00	0	\$0.00
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00	0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	\$0.00
Total			17	\$4,058,585.22	100%	0	\$0.00	0	\$0.00
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	\$0.00
Total			69	\$12,756,900.30	100%	0	\$0.00	0	\$0.00
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	\$0.00
Total			91	\$21,466,654.99	100%	0	\$0.00	0	\$0.00
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00	0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	\$0.00

		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00

31405EVG7	ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31405EVM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00
31405EVP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,628,931.77	100%	0	\$0.00		0	\$0.00
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0.00
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0.00
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,129,934.48	100%	0	\$0.00	0	\$0.00
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00	0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00	0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00	0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00	0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	\$0.00
Total			67	\$9,748,919.97	100%	0	\$0.00	0	\$0.00
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,796,844.99	100%	0	\$0.00	0	\$0.00
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	\$0.00
Total			40	\$5,789,448.30	100%	0	\$0.00	0	\$0.00
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,767,317.81	100%	0	\$0.00	0	\$0.00

31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,965,930.46	100%	0	\$0.00		0	\$0.00
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0.00
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0.00
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0.00
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.							
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	\$0.00
Total			188	\$38,288,643.64	100%	0	\$0.00	0	\$0.00
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,796,961.26	100%	0	\$0.00	0	\$0.00
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00	0	\$0.00
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	\$0.00
Total			74	\$15,280,940.37	100%	0	\$0.00	0	\$0.00
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,057,019.30	100%	0	\$0.00	0	\$0.00
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,799,941.91	100%	0	\$0.00	0	\$0.00
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,339,060.57	100%	0	\$0.00	0	\$0.00
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,086,135.86	100%	0	\$0.00	0	\$0.00
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,703,383.93	100%	0	\$0.00	0	\$0.00
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	\$0.00
Total			19	\$3,098,244.45	100%	0	\$0.00	0	\$0.00
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,050,841.75	100%	0	\$0.00	0	\$0.00
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,905,434.81	100%	0	\$0.00	0	\$0.00

31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00
31405FB84	AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,999.87	100%	0	\$0.00		0	\$0.00
31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00
31405FBK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,038,593.15	100%	0	\$0.00		0	\$0.00
31405FBN1	Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00
31405FBQ4	Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
31405FBS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0.00
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0.00
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,632,915.00	100%	0	\$0.00	0	\$0.00
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	\$0.00
Total			45	\$4,635,567.36	100%	0	\$0.00	0	\$0.00
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	\$0.00
Total			23	\$1,668,384.30	100%	0	\$0.00	0	\$0.00
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,796,049.00	100%	0	\$0.00	0	\$0.00
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	\$0.00
Total			36	\$6,087,605.97	100%	0	\$0.00	0	\$0.00
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	\$0.00
Total			169	\$27,784,542.22	100%	0	\$0.00	0	\$0.00
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00	0	\$0.00
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00	0	\$0.00
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,569,959.63	100%	0	\$0.00	0	\$0.00
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00	0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	\$0.00

Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0.00
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0.00
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,355,189.14	100%	0	\$0.00		0	\$0.00
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,945,965.34	100%	0	\$0.00		0	\$0.00
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0.00
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0.00
31405FH54			16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0.00
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0.00
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0.00
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,344.71	100%	0	\$0.00		0	\$0.00
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC							
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0.00
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0.00
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0.00
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0.00
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$0.00
Total			768	\$134,901,650.08	100%	0	\$0.00	0	\$0.00
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0.00
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0.00
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0.00
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0.00
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0.00
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0.00
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	\$0.00
Total			341	\$61,584,591.70	100%	0	\$0.00	0	\$0.00
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	\$0.00
Total			317	\$58,041,477.18	100%	0	\$0.00	0	\$0.00
31405FHX3		BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	\$0.00

Total			49	\$7,200,574.77	100%	0	\$0.00	0	\$0.00
31405FHY1		BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	\$0.00
Total			35	\$4,215,175.57	100%	0	\$0.00	0	\$0.00
31405FHZ8		BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	\$0.00
Total			15	\$2,212,890.22	100%	0	\$0.00	0	\$0.00
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	\$0.00
Total			123	\$7,982,379.53	100%	0	\$0.00	0	\$0.00
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	\$0.00
Total			73	\$7,136,783.04	100%	0	\$0.00	0	\$0.00
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	\$0.00
Total			106	\$13,928,812.84	100%	0	\$0.00	0	\$0.00
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00	0	\$0.00
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00	0	\$0.00
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	\$0.00
Total			59	\$5,799,171.60	100%	0	\$0.00	0	\$0.00

31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00
31405FJR4	WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,059,000.00	100%	0	\$0.00		0	\$0.00
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00

31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00
31405FK68	AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,164,491.12	100%	0	\$0.00		0	\$0.00
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00

31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00
Total		531	\$75,772,122.98	100%	0	\$0.00		0	\$0.00
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00

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31405FS29	Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00
31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00
31405FS45	Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00
31405FS86	FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$996,231.84	100%	0	\$0.00		0	\$0.00
31405FS94	FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00
31405FSS2	Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,507.55	100%	0	\$0.00		0	\$0.00
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00
31405FSU7	Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,577.67	100%	0	\$0.00		0	\$0.00
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00
31405FSW3	Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0.00
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0.00
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0.00
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0.00
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0.00
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0.00
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0.00
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,809.08	100%	0	\$0.00		0	\$0.00

31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00
31405FTP7	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00
31405FUG5	CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,411,105.76	100%	0	\$0.00		0	\$0.00
31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0.00
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0.00
31405FX23	Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$2,198,237.48	100%	0	\$0.00		0	\$0.00
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00

Total			215	\$38,951,940.48	100%	0	\$0.00	0	\$0.00
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00	0	\$0.00
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00	0	\$0.00
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00	0	\$0.00
31405FXV9		Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,185,777.94	100%	0	\$0.00	0	\$0.00
31405FXX5		Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,005,071.28	100%	0	\$0.00	0	\$0.00
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00	0	\$0.00
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00	0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00	0	\$0.00
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00	0	\$0.00
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00	0	\$0.00
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00	0	\$0.00
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	\$0.00
Total			275	\$35,797,348.94	100%	0	\$0.00	0	\$0.00

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31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0.00
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0.00
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00

31405G2Q2	WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0.00
Total		270	\$14,883,270.58	100%	0	\$0.00		0	\$0.00
31405G2R0	WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,580,654.25	100%	0	\$0.00		0	\$0.00
31405G2S8	WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$925,146.84	100%	0	\$0.00		0	\$0.00
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00
Total		298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0.00
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0.00
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$394,707.50	100%	0	\$0.00		0	\$0.00
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0.00
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0.00
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0.00
31405G4J6			6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00

		HAWTHORNE SAVINGS, FSB								
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0.00
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0.00
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0.00
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0.00
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0.00
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0.00
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0.00
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00

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31405G5D8	ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00
31405G5E6	ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00
31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00
31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00
31405G5N6	ABN AMRO MORTGAGE GROUP,	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	\$0.00
Total			19	\$2,526,757.92	100%	0	\$0.00	0	\$0.00
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	\$0.00
Total			22	\$2,800,639.69	100%	0	\$0.00	0	\$0.00
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,259,142.27	100%	0	\$0.00	0	\$0.00
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	\$0.00
Total			158	\$20,077,280.11	100%	0	\$0.00	0	\$0.00
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	\$0.00
Total			85	\$11,045,385.89	100%	0	\$0.00	0	\$0.00
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	\$0.00
Total			33	\$4,260,605.00	100%	0	\$0.00	0	\$0.00
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	\$0.00
Total			8	\$2,117,408.65	100%	0	\$0.00	0	\$0.00
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	\$0.00
Total			33	\$8,711,114.48	100%	0	\$0.00	0	\$0.00
31405G5Z9			1	\$158,400.00	6.23%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00	0	\$0.00
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	\$0.00
Total			36	\$8,075,036.07	100%	0	\$0.00	0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00	0	\$0.00
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	\$0.00
Total			7	\$1,254,995.65	100%	0	\$0.00	0	\$0.00
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,825,059.44	100%	0	\$0.00	0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00	0	\$0.00
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	\$0.00
Total			5	\$1,187,900.36	100%	0	\$0.00	0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00	0	\$0.00
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,556,238.61	100%	0	\$0.00	0	\$0.00

31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00

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31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00
31405HA24	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,900.00	100%	0	\$0.00		0	\$0.00
31405HA32	ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,835.72	100%	0	\$0.00		0	\$0.00
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00
31405HA57	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00
31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP,	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,276,329.99	100%	0	\$0.00	0	\$0.00
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,866,977.93	100%	0	\$0.00	0	\$0.00
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	\$0.00
Total			24	\$2,141,456.94	100%	0	\$0.00	0	\$0.00
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	\$0.00
Total			30	\$2,815,587.00	100%	0	\$0.00	0	\$0.00
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	\$0.00
Total			51	\$4,862,720.00	100%	0	\$0.00	0	\$0.00
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00	0	\$0.00
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	\$0.00
Total			11	\$2,022,697.28	100%	0	\$0.00	0	\$0.00
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,403,813.52	100%	0	\$0.00	0	\$0.00
31405HAS7			5	\$1,067,245.86	54.49%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	1	\$327,212.77	NA	0	\$0.00
Total			663	\$132,348,179.23	100%	1	\$327,212.77		0	\$0.00
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00

31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0.00
Total		1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0.00
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	1	\$62,783.64	NA	0	\$0.00
Total		548	\$113,640,826.83	100%	1	\$62,783.64		0	\$0.00
31405HBA5	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,950.00	100%	0	\$0.00		0	\$0.00
31405HBV9	HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$885,738.17	100%	0	\$0.00		0	\$0.00
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00
31405HE38	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00
31405HE46	NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00
31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00

Total			194	\$37,919,780.88	100%	0	\$0.00	0	\$0.00
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,727,803.63	100%	0	\$0.00	0	\$0.00
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	\$0.00
Total			186	\$29,981,294.58	100%	0	\$0.00	0	\$0.00
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,068,695.45	100%	0	\$0.00	0	\$0.00
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,193,174.56	100%	0	\$0.00	0	\$0.00
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,214,392.67	100%	0	\$0.00	0	\$0.00
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,803,495.55	100%	0	\$0.00	0	\$0.00
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN	2	\$359,855.67	0.35%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANC	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00
		34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	\$0.00
		312	\$46,569,776.65	5.15%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	\$0.00
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	\$0.00
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	\$0.00
		28	\$5,440,227.83	0.6%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0.00
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00
		9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0.00
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0.00
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0.00

Total			1,407	\$158,461,933.08	100%	0	\$0.00	0	\$0.00
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0	\$0.00
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,473,983.70	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0.00
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00
		339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00
Total			2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00
31371LTT6		ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0.00
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00

31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,777,459.80	100%	0	\$0.00		0	\$0.00
31371LUH0		AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0.00
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00
31371LUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,632.68	100%	0	\$0.00		0	\$0.00
31371LUT4	BISHOPS GATE RESIDENTIAL	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			25	\$4,287,835.77	100%	0	\$0.00	0	\$0.00
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	\$0.00
Total			35	\$6,182,605.56	100%	0	\$0.00	0	\$0.00
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	\$0.00
Total			141	\$28,915,072.20	100%	0	\$0.00	0	\$0.00
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	\$0.00
Total			55	\$10,065,864.82	100%	0	\$0.00	0	\$0.00
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	\$0.00
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	\$0.00
			2	\$442,011.83	4.54%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	\$0.00
Total			53	\$9,746,606.61	100%	0	\$0.00	0	\$0.00
31371LVLO		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,875.20	3.72%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	\$0.00
Total			101	\$5,888,711.55	100%	0	\$0.00	0	\$0.00
31371LVN6		COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,776,997.69	100%	0	\$0.00	0	\$0.00

31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$747,481.00	100%	0	\$0.00		0	\$0.00
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,359.94	100%	0	\$0.00		0	\$0.00
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,035.74	100%	0	\$0.00		0	\$0.00
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00
31371PUJ7	CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00

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Total			7	\$811,902.26	100%	0	\$0.00	0	\$0.00
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	\$0.00
Total			4	\$403,889.01	100%	0	\$0.00	0	\$0.00
31371PUP3		CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	\$0.00
Total			5	\$480,080.62	100%	0	\$0.00	0	\$0.00
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	\$0.00
Total			4	\$367,633.80	100%	0	\$0.00	0	\$0.00
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	\$0.00
Total			3	\$508,513.32	100%	0	\$0.00	0	\$0.00
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,474.42	100%	0	\$0.00	0	\$0.00
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	\$0.00
Total			2	\$186,892.57	100%	0	\$0.00	0	\$0.00
31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$348,648.98	100%	0	\$0.00	0	\$0.00
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$55,942.91	100%	0	\$0.00	0	\$0.00
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$55,941.53	100%	0	\$0.00	0	\$0.00
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	\$0.00
Total			10	\$996,946.26	100%	0	\$0.00	0	\$0.00
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	\$0.00
			2	\$186,938.34	37.48%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0.00
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0.00
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0.00
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0.00
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00
			3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	\$0.00
		6	\$1,357,993.13	0.5%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	\$0.00

	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00
		5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$274,282,430.00	100%	0	\$0.00	NA	0	\$0.00
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$511,986.50	0.26%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	2	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	\$0.00

	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00
		3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION								
		Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0.00
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00	0	\$0.00
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	\$0.00
		12	\$2,412,045.70	3.7%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.							
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$152,025.31	0.23%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE	4	\$1,188,652.88	1.83%	0	\$0.00	NA	\$0.00

	FUNDING, INC.								
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$296,150.00	0.85%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00
31377T3D6	ARBOR COMMERCIAL	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$4,670,000.00	100%	0	\$0.00	0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00	0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00	0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00	0	\$0.00
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00	0	\$0.00
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0.00

		INVESTMENTS INC.							
Total			1	\$2,340,000.00	100%	0	\$0.00	0	\$0.00
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0.00
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0.00
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,715,902.30	100%	0	\$0.00	0	\$0.00
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,827.28	100%	0	\$0.00	0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00	0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$16,244,068.63	100%	0	\$0.00	0	\$0.00
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,089,954.77	100%	0	\$0.00	0	\$0.00
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00	0	\$0.00
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	\$0.00
Total			3	\$420,684.11	100%	0	\$0.00	0	\$0.00
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	\$0.00
Total			7	\$525,360.72	100%	0	\$0.00	0	\$0.00
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	\$0.00

Total			27	\$4,978,667.46	100%	0	\$0.00	0	\$0.00
31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$990,348.13	100%	0	\$0.00	0	\$0.00
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$999,868.00	100%	0	\$0.00	0	\$0.00
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,601,464.00	100%	0	\$0.00	0	\$0.00
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,846,216.27	100%	0	\$0.00	0	\$0.00
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	\$0.00
Total			14	\$2,158,478.64	100%	0	\$0.00	0	\$0.00
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	\$0.00
Total			102	\$17,212,315.84	100%	0	\$0.00	0	\$0.00
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	\$0.00
Total			102	\$18,117,371.94	100%	0	\$0.00	0	\$0.00
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	\$0.00
Total			38	\$8,440,969.21	100%	0	\$0.00	0	\$0.00
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	\$0.00

Total			82	\$12,757,585.01	100%	0	\$0.00	0	\$0.00
31390PQM2	SUNTRUST MORTGAGE INC.		5	\$816,400.00	5.04%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$15,373,518.71	94.96%	0	\$0.00	NA	\$0.00
Total			99	\$16,189,918.71	100%	0	\$0.00	0	\$0.00
31390PQN0	SUNTRUST MORTGAGE INC.		2	\$475,000.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,979,161.45	89.34%	0	\$0.00	NA	\$0.00
Total			22	\$4,454,161.45	100%	0	\$0.00	0	\$0.00
31390PQP5	SUNTRUST MORTGAGE INC.		8	\$1,141,540.03	33.48%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,268,349.20	66.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,409,889.23	100%	0	\$0.00	0	\$0.00
31390WW24	PHH MORTGAGE SERVICES CORPORATION		10	\$1,390,161.24	82.03%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$304,561.56	17.97%	0	\$0.00	NA	\$0.00
Total			11	\$1,694,722.80	100%	0	\$0.00	0	\$0.00
31390WW32	PHH MORTGAGE SERVICES CORPORATION		34	\$6,903,944.43	88.66%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$882,959.79	11.34%	0	\$0.00	NA	\$0.00
Total			39	\$7,786,904.22	100%	0	\$0.00	0	\$0.00
31390WW40	PHH MORTGAGE SERVICES CORPORATION		17	\$2,617,417.00	96.15%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$104,900.37	3.85%	0	\$0.00	NA	\$0.00
Total			18	\$2,722,317.37	100%	0	\$0.00	0	\$0.00
31390WW57	PHH MORTGAGE SERVICES CORPORATION		11	\$2,408,227.60	92.42%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$197,638.44	7.58%	0	\$0.00	NA	\$0.00
Total			12	\$2,605,866.04	100%	0	\$0.00	0	\$0.00
31390WW65	PHH MORTGAGE SERVICES CORPORATION		25	\$4,187,540.95	98.67%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$56,298.87	1.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,243,839.82	100%	0	\$0.00	0	\$0.00

31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0.00
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00
31400EC99		TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00
31400EDB3		TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00
31400EDC1		TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0.00
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00
31400EDK3		TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00
31400PB61		BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$840,900.00	100%	0	\$0.00		0	\$0.00
31400PB79		BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,429,903.41	100%	0	\$0.00	0	\$0.00
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,747,959.16	100%	0	\$0.00	0	\$0.00
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,659,357.03	100%	0	\$0.00	0	\$0.00
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,099,719.09	100%	0	\$0.00	0	\$0.00
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00	0	\$0.00
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00	0	\$0.00
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00	0	\$0.00
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,933.69	100%	0	\$0.00	0	\$0.00
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	\$0.00

Total			364	\$62,018,246.63	100%	0	\$0.00	0	\$0.00
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00	0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00	0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00	0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00	0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00	0	\$0.00
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00	0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00	0	\$0.00
31402JF85			13	\$2,002,571.59	100%	0	\$0.00	NA	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			13	\$2,002,571.59	100%	0	\$0.00	0	\$0.00	0
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0.00	0
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00	0	\$0.00	0
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,879,441.59	100%	0	\$0.00	0	\$0.00	0
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,800,511.91	100%	0	\$0.00	0	\$0.00	0
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,501,643.71	100%	0	\$0.00	0	\$0.00	0
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,626,821.06	100%	0	\$0.00	0	\$0.00	0
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,403,522.19	100%	0	\$0.00	0	\$0.00	0

31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2W6	BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00
31402S2X4	BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00
31402S2Y2	BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00
31402S3A3	BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00

31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,122.34	100%	0	\$0.00		0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,560.95	100%	0	\$0.00		0	\$0.00
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	1	\$137,214.81	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	1	\$137,214.81		0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0.00
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
31403TXX7		USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00
31403TYA6		USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00
31403TYC2		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00

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31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00
31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00
31403UQV6	RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4	RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00
31403UWS6	FIRST FINANCIAL CARIBBEAN	35	\$4,718,010.83	100%	1	\$74,165.29	NA	1	\$74,165.29

		CORPORATION								
Total			35	\$4,718,010.83	100%	1	\$74,165.29		1	\$74,165.29
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0.00
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0.00
31403UZK0	&nbs									