

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

File 15 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0.00
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0.00
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,648.27	100%	0	\$0.00		0	\$0.00

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31404MRL4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,061.84	100%	0	\$0.00		0	\$0.00
31404MRM2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,080.00	100%	0	\$0.00		0	\$0.00
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,160,218.05	100%	0	\$0.00		0	\$0.00
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,479,619.49	100%	0	\$0.00		0	\$0.00
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00
31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$473,660.65	100%	0	\$0.00		0	\$0.00
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$434,765.47	100%	0	\$0.00		0	\$0.00
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00

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31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0.00
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00
31404MSE9	INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,056.31	100%	0	\$0.00		0	\$0.00
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,877,220.18	100%	0	\$0.00		0	\$0.00
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,281,801.98	100%	0	\$0.00		0	\$0.00
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,862,106.29	100%	0	\$0.00		0	\$0.00
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$358,289.85	100%	0	\$0.00		0	\$0.00
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$153,108.36	100%	0	\$0.00		0	\$0.00
31404MSU3	Unavailable	3	\$283,369.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,369.63	100%	0	\$0.00		0	\$0.00
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0.00
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$340,647.30	100%	0	\$0.00		0	\$0.00
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0.00
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0.00
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0.00

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31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0.00
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0.00
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0.00
31404MTJ7	Unavailable	14	\$583,939.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$583,939.17	100%	0	\$0.00		0	\$0.00
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0.00
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUC0	Unavailable	8	\$408,680.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$408,680.11	100%	0	\$0.00		0	\$0.00

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31404MUD8	Unavailable	3	\$196,461.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,461.34	100%	0	\$0.00		0	\$0.00
31404MUF3	Unavailable	10	\$715,535.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$715,535.93	100%	0	\$0.00		0	\$0.00
31404MUG1	Unavailable	15	\$699,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$699,374.73	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$577,712.00	100%	0	\$0.00		0	\$0.00
31404MVB1	Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,750.00	100%	0	\$0.00		0	\$0.00

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31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0.00
31404MV2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0.00
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0.00

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31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$598,506.65	100%	0	\$0.00		0	\$0.00
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$815,237.95	100%	0	\$0.00		0	\$0.00
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00
31404MWN4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$885,445.00	100%	0	\$0.00		0	\$0.00
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,546.28	17.99%	1	\$173,511.85	NA	1	\$173,511.85
Total			50	\$5,321,708.73	100%	1	\$173,511.85		1	\$173,511.85
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00
31404MYP7		Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,770,071.72	100%	0	\$0.00		0	\$0.00
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00

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31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,250.00	100%	0	\$0.00		0	\$0.00
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00
31404N2M7		ABN AMRO MORTGAGE GROUP,	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00
31404N2V7			14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,135.68	100%	0	\$0.00		0	\$0.00
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00
31404N3D6		ABN AMRO MORTGAGE GROUP,	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,342,913.26	100%	0	\$0.00		0	\$0.00
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,508,784.53	100%	0	\$0.00		0	\$0.00
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0.00
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,897,651.64	100%	0	\$0.00	0	\$0.00
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	\$0.00
Total			11	\$1,477,333.28	100%	0	\$0.00	0	\$0.00
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	\$0.00
Total			12	\$2,632,741.71	100%	0	\$0.00	0	\$0.00
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	\$0.00
Total			162	\$34,552,602.03	100%	0	\$0.00	0	\$0.00
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	\$0.00
Total			64	\$12,762,543.01	100%	0	\$0.00	0	\$0.00
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,308,088.70	100%	0	\$0.00	0	\$0.00
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	\$0.00
Total			145	\$22,515,502.30	100%	0	\$0.00	0	\$0.00
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,522,788.59	100%	0	\$0.00	0	\$0.00
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,284,731.58	100%	0	\$0.00	0	\$0.00
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,445,969.73	100%	0	\$0.00	0	\$0.00
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	\$0.00
Total			33	\$4,051,491.24	100%	0	\$0.00	0	\$0.00

31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00
31404N6U5	IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,400.00	100%	0	\$0.00		0	\$0.00
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00
31404NPS9		FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7		FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00

31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00

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31404NR24		Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32		FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40		Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57		Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65		Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73		FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00
31404NR81		FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00
31404NRD0			26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00
31404NRG3	Unavailable	9	\$1,393,536.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,393,536.03	100%	0	\$0.00		0	\$0.00
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0.00
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,080.00	100%	0	\$0.00		0	\$0.00
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0.00
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00

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31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0.00
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0.00
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43		AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00
31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,747,399.65	100%	0	\$0.00		0	\$0.00
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0.00
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0.00
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0.00
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00
31404NYE0		UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,090,544.00	100%	0	\$0.00		0	\$0.00
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0.00
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,777.79	100%	0	\$0.00		0	\$0.00
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00

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31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,091.27	100%	0	\$0.00		0	\$0.00
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,975.15	100%	0	\$0.00		0	\$0.00
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,778.99	100%	0	\$0.00		0	\$0.00
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0.00
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0.00
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0.00
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0.00
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0.00
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	1	\$279,486.15	NA	0	\$0.00
Total			209	\$41,152,975.10	100%	1	\$279,486.15		0	\$0.00
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0.00
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00
31404PBU4		GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,206.18	100%	0	\$0.00		0	\$0.00
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0.00
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0.00
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,469,018.90	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD40		FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,833.00	100%	0	\$0.00		0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,513.53	100%	0	\$0.00		0	\$0.00
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0.00
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00

Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00

31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,807.90	100%	0	\$0.00		0	\$0.00
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$607,800.00	100%	0	\$0.00		0	\$0.00
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00
31404PGW5		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,986,382.03	100%	0	\$0.00		0	\$0.00
31404PHJ3	Unavailable		14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00
31404PHK0	Unavailable		16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,681,066.17	100%	0	\$0.00		0	\$0.00
31404PHL8	Unavailable		107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00
31404PHM6	RBMG INC.		1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00
31404PHN4	Unavailable		34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00
31404PHP9	Unavailable		16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00
31404PHQ7	Unavailable		145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00
31404PHR5	Unavailable		26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00
31404PHS3	Unavailable		14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00
31404PHT1	Unavailable		47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00
31404PHU8	Unavailable		7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,190.00	100%	0	\$0.00		0	\$0.00
31404PHV6	Unavailable		35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00
31404PHW4	Unavailable		19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00
31404PHX2	Unavailable		30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00

31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0.00
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0.00
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0.00
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0.00
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0.00
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0.00
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$937,766.86	100%	0	\$0.00		0	\$0.00
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00

Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.84	100%	0	\$0.00		0	\$0.00
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,578.00	100%	0	\$0.00		0	\$0.00
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00
Total			405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0.00
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0.00
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00
31404Q6Q7		Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,504.68	100%	0	\$0.00		0	\$0.00
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0.00
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0.00
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00

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31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,770.00	100%	0	\$0.00		0	\$0.00
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00
31404RD87	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00
31404RDD6	CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,403,274.12	100%	0	\$0.00		0	\$0.00
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00

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31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0.00
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0.00
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,145,896.38	100%	0	\$0.00		0	\$0.00
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,677.08	100%	0	\$0.00		0	\$0.00
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,577,926.41	100%	0	\$0.00		0	\$0.00
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,688.59	100%	0	\$0.00		0	\$0.00
31404RJJ7			5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$939,586.42	100%	0	\$0.00		0	\$0.00
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00
31404RTE7			36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			36	\$8,530,595.55	100%	0	\$0.00	0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00	0	\$0.00
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00	0	\$0.00
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,197,985.66	100%	0	\$0.00	0	\$0.00
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,759,771.71	100%	0	\$0.00	0	\$0.00
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,046,463.43	100%	0	\$0.00	0	\$0.00
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,224,616.61	100%	0	\$0.00	0	\$0.00
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,790,852.03	100%	0	\$0.00	0	\$0.00
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,176,338.53	100%	0	\$0.00	0	\$0.00
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES,	11	\$1,294,244.98	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			11	\$1,294,244.98	100% 0	\$0.00		0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100% 0	\$0.00	NA	0	\$0.00
Total			54	\$7,686,896.42	100% 0	\$0.00		0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100% 0	\$0.00	NA	0	\$0.00
Total			67	\$7,729,359.42	100% 0	\$0.00		0	\$0.00
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100% 0	\$0.00	NA	0	\$0.00
Total			154	\$27,383,059.27	100% 0	\$0.00		0	\$0.00
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100% 0	\$0.00	NA	0	\$0.00
Total			169	\$27,679,152.27	100% 0	\$0.00		0	\$0.00
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100% 0	\$0.00	NA	0	\$0.00
Total			421	\$63,394,717.59	100% 0	\$0.00		0	\$0.00
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$1,100,518.17	100% 0	\$0.00		0	\$0.00
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100% 0	\$0.00	NA	0	\$0.00
Total			38	\$2,386,029.57	100% 0	\$0.00		0	\$0.00
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100% 1	\$131,841.89	NA	0	\$0.00
Total			409	\$81,905,510.71	100% 1	\$131,841.89		0	\$0.00
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100% 1	\$84,434.15	NA	0	\$0.00
Total			171	\$33,602,703.82	100% 1	\$84,434.15		0	\$0.00
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100% 0	\$0.00	NA	0	\$0.00
Total			726	\$150,618,916.60	100% 0	\$0.00		0	\$0.00
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100% 0	\$0.00	NA	0	\$0.00
Total			427	\$83,832,601.14	100% 0	\$0.00		0	\$0.00

31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,756,555.45	100%	0	\$0.00		0	\$0.00
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,106,272.24	100%	0	\$0.00		0	\$0.00
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00
Total		368	\$59,952,612.44	100%	0	\$0.00		0	\$0.00
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,587,294.60	100%	0	\$0.00		0	\$0.00
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,683,302.48	100%	0	\$0.00		0	\$0.00
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00
31404RVE4	CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,089,933.72	100%	0	\$0.00		0	\$0.00
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00

31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0.00
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0.00
31404SC94		EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,209,582.11	100%	0	\$0.00		0	\$0.00
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	1	\$160,919.96	NA	0	\$0.00
Total			105	\$19,566,956.16	100%	1	\$160,919.96		0	\$0.00
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00
31404SCZ6			124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			124	\$21,591,360.79	100%	0	\$0.00	0	\$0.00
31404SDB8		EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,235,890.17	100%	0	\$0.00	0	\$0.00
31404SDC6		EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	\$0.00
Total			70	\$3,153,694.27	100%	0	\$0.00	0	\$0.00
31404SDD4		EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,216,624.49	100%	0	\$0.00	0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,551,901.70	100%	0	\$0.00	0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,118,490.24	100%	0	\$0.00	0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00	0	\$0.00
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,353,772.48	100%	0	\$0.00	0	\$0.00
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,433,898.18	100%	0	\$0.00	0	\$0.00
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$6,712,339.18	100%	0	\$0.00	0	\$0.00
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	\$0.00
Total			178	\$12,267,118.91	100%	0	\$0.00	0	\$0.00
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	\$0.00
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00

31404SEB7	WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,947,617.41	100%	0	\$0.00		0	\$0.00
31404SEC5	WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,424,193.44	100%	0	\$0.00		0	\$0.00
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,055,417.43	100%	0	\$0.00		0	\$0.00
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,840,722.93	100%	0	\$0.00		0	\$0.00
31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,264.32	100%	0	\$0.00		0	\$0.00
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,098,178.01	100%	0	\$0.00		0	\$0.00
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00
		7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	6	\$1,036,756.22	0.75%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00
		1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0.00
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	1	\$114,729.09	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00
Total			3,733	\$554,847,943.78	100%	1	\$114,729.09		0	\$0.00
31371LNG0		AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$63,763,169.13	39.41%	2	\$512,472.59	NA	1	\$266,491.5
Total		1,319	\$161,863,192.34	100%	2	\$512,472.59		1	\$266,491.5
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00
		45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0.00
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON	3	\$240,418.38	0.05%	0	\$0.00	NA	\$0.00

	MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00
Total		3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0.00
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0.00
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0.00

31371LPS2		AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00
		HOMEANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00
		PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0.00
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00
		5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0.00

31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0	\$0.00
Total		6,381	\$854,503,427.35	100%	0	\$0.00		0	\$0.00
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,806,874.31	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	\$0.00
Total		2,956	\$310,489,232.99	100%	0	\$0.00	0	\$0.00
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0	\$0.00
Total		903	\$70,261,465.44	100%	0	\$0.00		0	\$0.00
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0.00
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0.00
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0.00
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0.00
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0.00
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0.00
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0.00
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0.00
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	1	\$186,121.23	NA	\$186,121.23
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	\$0.00
Total		314	\$32,087,920.48	100%	1	\$186,121.23		\$186,121.23
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0.00
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0.00
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0.00
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0.00
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0.00
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0.00

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31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0.00
31371LQS1		AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,374,968.42	100%	0	\$0.00		0	\$0.00
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0.00
31371LRD3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,908,792.99	100%	0	\$0.00		0	\$0.00
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0.00
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00
			3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	\$0.00
Total			77	\$15,579,201.66	100%	0	\$0.00	0	\$0.00
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	\$0.00
Total			68	\$12,833,612.75	100%	0	\$0.00	0	\$0.00
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$515,311.00	100%	0	\$0.00	0	\$0.00
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,360,472.84	100%	0	\$0.00	0	\$0.00
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	\$0.00
Total			3	\$388,432.36	100%	0	\$0.00	0	\$0.00
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	\$0.00
Total			2	\$256,082.93	100%	0	\$0.00	0	\$0.00
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	\$0.00
Total			3	\$355,494.16	100%	0	\$0.00	0	\$0.00
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,843,923.16	100%	0	\$0.00	0	\$0.00
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0.00
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0.00
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0.00
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0.00
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0.00
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0.00
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0.00
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0.00
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0.00
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0.00

31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$138,502.06	0.7%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0.00
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00