FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

	<u> </u>		File 1	12 of 89		—			_			_	_
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		S	Assets t Subject Demano	t of	R			R	Ass Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	\$
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00) 7.57%	,0	\$0.00	NA	1(0 \$0.00) NA	.0	\$1
		Unavailable	25	\$1,734,538.99	92.43%	,0	\$0.00) NA	-	0 \$0.00		v 6)\$(
Total		· · · · · · · · · · · · · · · · · · ·	27	\$1,876,638.99	100%	0) \$0.00		ŀ	0 \$0.00)\$(
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2) \$0.00			0\$0.00			
		Unavailable	67					1	_	0 \$0.00			
Total	 	'	69	\$7,269,582.81	100%	0) \$0.00	·	-0	<u>0 \$0.00</u>	<u> </u>	0)\$(
31405ELJ2	<u> </u>	Unavailable	43	\$5,924,222.68	5 1 <u>00%</u>	<u>,</u>)\$0.00) <u>N</u> A	<u>+</u> (0\$0.00) NA	<u>.</u>	<u>،\$</u> ر
Total			43			-) \$0.00		_	0 \$0.00		_)\$(
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00						0 \$0.00			
		Unavailable	127	\$27,984,099.95		_		1		0 \$0.00	1		
Total	 	·'	128	\$28,159,099.95	100%	0) \$0.00	1	-0	0 \$0.00	1	0)\$(
31405ELL7	<u> </u>	Unavailable	<u>163</u>	\$29,334,682.15	100%	, <u>C</u>) \$0.00			0 \$0.00		10) <u>\$</u> (
Total		'	163				\$0.00			0 \$0.00)\$(
31405ELM5		Unavailable	64	\$10,995,114.38	100%	, C)\$0.00) NA	<u>+</u> (0\$0.00) NA	10	1\$1
Total			64			_) \$0.00		_	0 \$0.00) \$(
31405ELN3	 	Unavailable	43	\$5,930,649.47	100%)\$0.00	NA	$\frac{1}{1}$	0\$0.00) NA		15
Total		Ullavallable	4 3 43			-) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00) \$() \$(
31405ELS2		Unavailable	15	\$2,102,504.30	100%	F)\$0.00	N/	$\frac{1}{2}$	0\$0.00) NA		
Total		Unavailable	15			_) \$0.00) \$0.00	_	_	0 \$0.00 0 \$0.00		_)) \$
10tai	<u> </u>	·	15	\$4,104,00 7. 00	100 /0	ľ	Φυ. υυ	<u> </u>	ť	/ \$0.00	<u> </u>	ľ	φ
31405ELT0		Unavailable	27	\$2,790,503.95	100%	,0) \$0.00	NA NA	1	0 \$0.00) NA	10	,\$

Total		27	\$2,790,503.95	100%	0 \$0.00		0 \$0.00		0	\$(
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31405ELU7	Unavailable	73	\$7,793,164.73		0 \$0.00	NA	0 \$0.00	NA		
Total		73	\$7,793,164.73	100%	0 \$0.00		0 \$0.00		0	\$(
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		48	\$7,672,746.14	100%	0 \$0.00		0 \$0.00		0	\$(
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		120	\$14,378,887.87	100%	0 \$0.00		0 \$0.00		0	\$(
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%			0 \$0.00	NA		
	Unavailable	18	\$3,712,890.00			NA	0 \$0.00	NA		
Total		31	\$5,837,040.00	100%	0 \$0.00		0 \$0.00		0	\$(
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%			0 \$0.00	NA		
	Unavailable	7	\$1,787,942.08	58.51%		NA	0 \$0.00	NA		
Total		14	\$3,055,942.08	100%	0\$0.00		0 \$0.00		0	\$(
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	12	\$2,335,300.00	50.84%			0 \$0.00	NA		
Total		25	\$4,593,100.00	100%	0 \$0.00		0 \$0.00		0	\$(
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00				0 \$0.00	NA		
	Unavailable	8					0 \$0.00	NA		
Total		16	\$2,042,700.00	100%	0 \$0.00		0 \$0.00		0	\$(
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	4	\$1,118,300.00			NA	0 \$0.00	NA	0	\$(
Total		7	\$1,869,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$2,067,328.63	50.45%		NA	0 \$0.00	NA	-	
Total		22	\$4,097,728.63	100%	0 \$0.00		0 \$0.00		0	\$(
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0\$0.00	NA	0 \$0.00	NA	0	\$(
1	Unavailable	7	\$794,150.00	49.38%	0\$0.00	NA	0 \$0.00	NA	0	\$(

Total		13	\$1,608,200.00	100% 0 \$0.00		0 \$0.00		05
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31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09% 0 \$0.00	NA	9.00	NA	05
	Unavailable	9	\$1,962,537.06	38.91% 0 \$0.00		0\$0.00	NA	
Total		25	\$5,043,537.06	100% 0 \$0.00	(0\$0.00		0 \$
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100% 0 \$0.00	NA	0\$0.00	NA	0 5
Total		12	\$1,220,711.32	100% 0 \$0.00) \$0.00		0 9
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6% 0 \$0.00	NA	0 \$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97% 0 \$0.00	NA	9.00	NA	05
	Unavailable	104	. , ,	85.43% 0 \$0.00		0\$0.00	NA	_
Total		120	\$18,145,054.39	100% 0 \$0.00) \$0.00		05
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7% 0 \$0.00	NA	0\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	501	\$68,652,658.78	71.56% 0 \$0.00		0\$0.00	NA	
Total		729	\$95,937,128.15	100% 0 \$0.00) \$0.00		0\$
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48% 0 \$0.00	NA	0\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64% 0 \$0.00	NA	0\$0.00	NA	08
	Unavailable	336		66.88% 0 \$0.00		0\$0.00	NA	
Total		518	\$56,630,729.37	100% 0\$0.00		0\$0.00		0
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3% 0 \$0.00	NA	0\$0.00	NA	05
	Unavailable	12	\$1,186,501.40	48.7% 0 \$0.00	NA	0\$0.00	NA	05
Total		28	\$2,436,284.68	100% 0 \$0.00) \$0.00		0 \$
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5% 0 \$0.00	NA	0\$0.00	NA	05
	Unavailable	57	\$6,316,879.37	85.5% 0 \$0.00		0\$0.00	NA	
Total		69	\$7,388,424.26	100% 0 \$0.00) \$0.00		0 \$
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100% 0 \$0.00	NA) \$0.00	NA	05
Total		8	\$2,134,839.12	100%0\$0.00) \$0.00		0 \$
31405ENQ4		194	\$40,237,235.51	100% 0 \$0.00	NA) \$0.00	NA	05

	CHEVY CHASE BANK FSB									
Total		194	\$40,237,235.51	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$(
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$130,625.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		97	\$18,484,108.14	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$(
31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09		0 \$0.00		0 \$0.00	NA		
Total		6	\$1,001,874.09	100%	0 \$0.00		0 \$0.00		0	\$ (
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00		0 \$0.00		0 \$0.00	NA		
Total		9	\$1,021,625.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		6	\$1,041,123.03	100%	0 \$0.00		0 \$0.00		0	\$ (
31405ENW1	BANKFINANCIAL FSB	28			0 \$0.00		0 \$0.00	NA		
Total	Unavailable	17 45	\$3,028,219.78 \$8,161,837.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$C \$0
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31405ENX9	MIDFIRST BANK SSB	26			0 \$0.00		0 \$0.00	NA		
Total		26	\$1,739,804.15	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28		0 \$0.00		0 \$0.00	NA		
Total		16	\$1,032,164.28	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		50	\$4,384,174.77	100%	0 \$0.00		0 \$0.00		0	\$ (
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	100	\$9,945,279.83	77.96%			0 \$0.00	NA		
Total		132	\$12,757,175.89	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$ 0
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	21	\$2,341,153.94		0\$0.00		0\$0.00	NA		
Total		41	\$5,202,650.19	100%	0 \$0.00		0 \$0.00		U	\$ 0
31405EPD1		2	\$248,244.74	11.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	MUTUAL BANK, FA	<u> </u>	t					!	Ľ	Ļ
·	Unavailable	24					0\$0.00	NA	_	
Total		26	\$2,099,938.75	<u>100%</u>	0 \$0.00		0 \$0.00	′	0)\$0
31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0 \$0.00	NA	0\$0.00	NA	.0	\$(
	Unavailable	32	\$2,738,789.95	73.96%	0 \$0.00	NA	0 \$0.00	NA	10)\$(
Total		43	\$3,702,903.84	100%	0 \$0.00		0 \$0.00		0) \$0
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67		0 \$0.00		0 \$0.00	NA		
	Unavailable	24					0 \$0.00	NA	_	_
Total		28	\$2,278,197.20	100%	0 \$0.00		0 \$0.00	'	0) \$0
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4					0 \$0.00	NA		
	Unavailable	16		81.52%			0\$0.00	NA	_	
Total	/	20	\$1,155,343.22	100%	0 \$0.00		0 \$0.00		0) \$0
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49		0 \$0.00		0 \$0.00	NA		
Total		133	\$20,003,921.49	100%	0 \$0.00		0 \$0.00	'	0	\$0
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	. , ,		0 \$0.00		.0\$0.00	NA		
Total	'	41	\$5,002,382.75	100%	0 \$0.00]	0 \$0.00	'	0	\$0
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193			0 \$0.00		.0\$0.00	NA		
Total	/	193	\$20,003,053.95	100%	0 \$0.00		0 \$0.00		0	\$0
31405ESA4	THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0 \$0.00	NA	0\$0.00	NA	10	;\$(
Total		164	\$10,006,471.17	100%	0 \$0.00		0 \$0.00		0)\$(
31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		93	\$5,044,317.50	100%	0 \$0.00		0 \$0.00		0)\$(
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0\$0.00	NA	0\$0.00	NA		151
Total		7		1	0 \$0.00		0 \$0.00)\$(
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0\$0.00		.0 \$0.00	NA		
	Unavailable	51	\$7,901,955.73	19.83%	0\$0.00	NA	0\$0.00	NA	0	1\$1

Total		251	\$39,838,700.27	100% 0\$0.00	0 \$0.00		0	\$(
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$709,701.15	19.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		25	\$3,627,686.94	100% 0\$0.00	0 \$0.00		0	\$(
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$150,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		46	\$6,783,200.60	100% 0 \$0.00	0 \$0.00		0	\$(
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$(
Total		25	\$2,604,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
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31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%0\$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	\$384,937.00	23.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		27	\$1,607,388.02	100% 0 \$0.00	0 \$0.00		0	\$(
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%0\$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	1	\$96,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		174	\$30,000,158.02	100% 0 \$0.00	0 \$0.00		0	\$(
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	1	\$182,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		114	\$20,000,544.73	100% 0 \$0.00	0 \$0.00		0	\$(
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	51	\$9,108,238.20	98.88% 0 \$0.00	NA 0 \$0.00	NA		
Total		52	\$9,211,738.20	100% 0 \$0.00	0 \$0.00		0	\$(
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	32	\$5,470,237.41	97.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		33	\$5,634,737.41	100% 0 \$0.00		0 \$0.00		0	\$
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31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	5	\$576,997.51	47.27% 0 \$0.00	NA	0 \$0.00	NA		
Total		11	\$1,220,661.76	100% 0 \$0.00		0 \$0.00		0	\$
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	9	\$867,123.31	81.08% 0 \$0.00		0 \$0.00	NA		
Total		11	\$1,069,523.31	100% 0 \$0.00		0 \$0.00		0	\$
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,745,445.01	88.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$1,981,815.58	100% 0\$0.00		0 \$0.00		0	\$
31405EU60	ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	49	\$6,348,388.53	56.04% 0 \$0.00		0 \$0.00	NA	_	_
Total		87	\$11,328,493.44	100% 0 \$0.00		0 \$0.00		0	\$
31405EU78	ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	18	\$2,311,600.00			0 \$0.00	NA		
Total		19	\$2,440,400.00	100% 0 \$0.00		0 \$0.00		0	\$
31405EU94	ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	16	\$3,806,585.22	93.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$4,058,585.22	100%0\$0.00		0 \$0.00		0	\$
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	2	\$360,000.00	2.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		69	\$12,756,900.30	100% 0 \$0.00		0 \$0.00		0	\$
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$

	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		91	\$21,466,654.99	100%	0	\$0.00		0	\$0.00		0	\$(
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31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00		0	\$(
31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00		-	\$0.00	NA	-	
Total		15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00		0	\$(
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31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,368,988.04	89.47%	_			_	\$0.00	NA	_	
Total		40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405EUX1	ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00		0	\$(
31405EUY9	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00		0	\$(
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00		-	\$0.00	NA	0	\$(
Total		64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00		0	\$ (
31405EVB8	ABN AMRO MORTGAGE GROUP,	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	INC.									
	Unavailable	8	\$2,062,805.89	61.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$3,370,152.81	100%	0 \$0.00		0 \$0.00		0	\$(
31405EVE2	Unavailable	15	\$3,352,217.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$3,352,217.63	100%	0 \$0.00		0 \$0.00			\$(
31405EVF9	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%			0 \$0.00	NA		
	Unavailable	11	\$2,655,225.53			NA	0 \$0.00	NA		
Total		13	\$3,061,375.53	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405EVG7	ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00		0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	22	\$4,130,463.59	95.95%			0 \$0.00	NA	-	
Total		23	\$4,305,013.59	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	8	\$933,000.00			NA	0 \$0.00	NA	0	\$C
Total		9	\$1,113,600.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405EVM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	2	\$415,548.13	40.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		4	\$1,034,548.13	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	Unavailable	19	\$3,364,830.75	73.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		25	\$4,575,930.75	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	101	\$25,012,650.71	91.31%			0 \$0.00	NA		
Total		111	\$27,392,100.71	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0 \$0.00	NA	0 \$0.00	NA	.0	\$C
	Unavailable	37	\$8,937,745.56	84.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		45	\$10,569,745.56	100% 0\$0.00	0 \$0.00		0\$
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31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	51	\$11,485,663.34	75.91% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		67	\$15,129,934.48	100% 0 \$0.00	0 \$0.00		0\$(
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	16	\$2,088,850.00	90.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,303,150.00	100% 0\$0.00	0 \$0.00		0\$
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	21	\$1,571,301.73	96.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$1,623,571.42	100% 0 \$0.00	0 \$0.00		0\$
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5		9.23% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	43	\$2,846,068.12	90.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$3,135,404.73	100% 0 \$0.00	0 \$0.00		0\$(
31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	25	\$1,687,535.59	84.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$1,993,687.10	100% 0 \$0.00	0 \$0.00		0\$(
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	18	\$2,189,931.03	22.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		67	\$9,748,919.97	100% 0\$0.00	0 \$0.00		0\$
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	22	\$2,765,941.65	47.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$5,789,448.30	100% 0 \$0.00	0 \$0.00		0\$(
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		28	\$5,767,317.81	100% 0 \$0.00	0 \$0.00		0\$

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

Total		94	\$14,720,217.52	100%	0 \$0.00	0	\$0.00		0	\$(
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31405F6J6	EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		39	\$4,658,049.49	100%	0 \$0.00	0	\$0.00		0	\$
31405FA28	Unavailable	9	\$1,812,534.12		0 \$0.00		\$0.00		_	_
Total		9	\$1,812,534.12	100%	<u>0 \$0.00</u>	0	\$0.00		0	\$
31405FA36	Unavailable	9	\$2,287,694.95	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		9	\$2,287,694.95	100%	0 \$0.00	0	\$0.00			\$
31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0 \$0.00	NA 0	\$0.00	NA	.0	\$(
Total		29	\$4,885,135.99	100%	0 \$0.00	0	\$0.00		0	\$(
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
Total		51	\$6,982,791.24	100%	0 \$0.00	0	\$0.00		0	\$(
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0 \$0.00	NA 0	\$0.00	NA	.0	\$(
Total		18	\$1,749,738.72	100%	0 \$0.00	0	\$0.00		0	\$(
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
Total		11	\$2,147,989.76	100%	0 \$0.00	0	\$0.00		0	\$(
31405FAP7	Unavailable	17	\$4,257,397.63		0 \$0.00	NA 0	\$0.00	NA	.0	\$(
Total		17	\$4,257,397.63	100%	0 \$0.00	0	\$0.00		0	\$(
31405FAQ5	Unavailable	24	\$5,044,120.62		0 \$0.00	1	\$0.00			
Total		24	\$5,044,120.62	100%	0 \$0.00	0	\$0.00		0	\$(
31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0\$0.00	NA 0	\$0.00	NA	. 0	\$(
	Unavailable	1	\$149,735.81	0.39%			\$0.00			
Total		188	\$38,288,643.64	100%	<u>0 \$0.00</u>		\$0.00		0	\$(
31405FAS1	Unavailable	19	\$3,796,961.26	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		19	\$3,796,961.26	100%	0 \$0.00	0	\$0.00		0	\$
31405FAT9	Unavailable	27	\$5,378,879.27	100%	0\$0.00	NAO	\$0.00	NA	0	\$
Total		27	\$5,378,879.27		0\$0.00	1	\$0.00			\$

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31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37				0 \$0.00	NA		
	Unavailable	2	\$400,000.00				0 \$0.00	NA		_
Total		74	\$15,280,940.37	100% 0	\$0.00		0 \$0.00			\$(
31405FAV4	Unavailable	14	\$2,057,019.30	100% 0	\$0.00	NA	0\$0.00	NA	0	\$
Total		14		11	-		0 \$0.00) \$(
31405FAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$'
Total		13	\$2,799,941.91	100% 0	\$0.00		0 \$0.00		0	\$(
31405FAX0	Unavailable	9	\$2,339,060.57	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9		100% 0			0 \$0.00) \$(
31405FAY8	Unavailable	11	\$2,086,135.86	100% 0	\$0 <u>.00</u>	NA	0 \$0.00	NA	0	\$
Total		11					0 \$0.00			\$
31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$'
Total		9	\$1,703,383.93	100% 0	\$0.00		0 \$0.00		0	\$
31405FB27	FIRST PLACE BANK	12	\$1,882,644.45	60.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	7	\$1,215,600.00				0 \$0.00	NA		
Total		19	\$3,098,244.45	100%0	\$0.00		0 \$0.00		0	\$
31405FB43	STATE FARM BANK, FSB	11	\$2,050,841.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$2,050,841.75	100% 0	\$0.00		0 \$0.00		0	\$
31405FB50	STATE FARM BANK, FSB	69	\$8,905,434.81	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		69	\$8,905,434.81	100% 0	\$0.00		0 \$0.00		0	\$
31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		116	\$8,448,722.91	100% 0	\$0.00		0 \$0.00		0	\$
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100% 0	\$0.00	NA	0 \$0.00	NA		
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AMSOLITH BANK	8	\$1 130 000 87	100%	0 \$0 00		00 02	NΛ	Ы	\$0
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AMSOUTH BANK	23	\$1,913,963.21	100%	0\$0.00) NA	0\$0.00	NA	0	\$0
	23	\$1,913,963.21							
					†				<u> </u>
DOWNEY SAVINGS								Π	
AND LOAN	10	\$1,721,469.27	85.8%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	\vdash			Ц		↓		Ц	
Unavailable	1	\$285,000.00							
	11	\$2,006,469.27	100%	0\$0.00	<u>'</u>	0 \$0.00		0	<u>\$0</u>
Unavailable	12	\$3,000,667,63	100%	0 \$0.00		0 00 00	ΝA	0	<u> </u>
	i i								
		\$ 3,000,007.0 5	100 /0	υ φυισυ	<u>'</u>	υφυισσ		V	Þυ
Unavailable	11	\$3,053,691.91	100%	0\$0.00) NA	0\$0.00	NA	0	\$0
	11	\$3,053,691.91				0 \$0.00	Î.		
		,						Π	÷
Unavailable	13	\$3,075,300.00	100%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	13	\$3,075,300.00	100%	0 \$0.00)	0 \$0.00		0	<u>\$0</u>
						↓		Ц	
									* 0
	19	\$3,673,883.08	91.8%	0 \$0.00	NA NA	0\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	1	\$228,000,00	8 7 07	0 \$0.00		0 \$0.00	NA		¢0
Ullavallable						1 1	Î.		
	20	φ 4 ,001,005.00	100 //	υ φυ.υυ	, 	0.00			pυ
FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0\$0.00) NA	0\$0.00	NA	0	\$0
Unavailable	12	\$1,860,390.28							
	32	\$4,794,734.00	100%	0 \$0.00)	0 \$0.00		0	\$0
								Ц	
FIRST PLACE BANK	17	\$2,021,969.29					Î		
Unavailable	1			-					
	42	\$5,917,584.83	100%	<u>0 \$0.00</u>	<u>,</u>	0 \$0.00		0	<u>\$0</u>
EIDST DI ACE DANK	10	¢2 020 207 02	06 220	0 \$0.00		0 \$0.00	NIA		¢0
	18				1	1 1	1		
Ullavallable	1 10				1				
	19	\$3,040,207.03	100 %	U 90.00	<u>'</u>	0.00			pυ
FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0\$0.00) NA	0\$0.00	NA	0	\$0
						+ +			
	28	\$3,057,566.33							
								Π	
AMSOUTH BANK	47	\$8,156,053.22	100%	0 \$0.00) NA	0 \$0.00	NA	0	<u>\$0</u>
	47	\$8,156,053.22	1000			0 \$0.00			\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable	AMSOUTH BANK23AMSOUTH BANK23DOWNEY SAVINGS AND LOAN10ASSOCIATION, F.A.11Unavailable12Unavailable12Unavailable11Unavailable11Unavailable13Unavailable13DOWNEY SAVINGS AND LOAN19ASSOCIATION, F.A.19DOWNEY SAVINGS AND LOAN19ASSOCIATION, F.A.19Unavailable12Unavailable12DOWNEY SAVINGS AND LOAN19ASSOCIATION, F.A.20FIRST PLACE BANK20FIRST PLACE BANK20Unavailable12FIRST PLACE BANK17Unavailable12FIRST PLACE BANK17Unavailable25Image: State of the sta	a 8 \$1,130,999.87 AMSOUTH BANK 23 \$1,913,963.21 DOWNEY SAVINGS 10 \$1,721,469.27 ASSOCIATION, F.A. 10 \$1,721,469.27 Unavailable 1 \$2,006,469.27 Unavailable 12 \$3,000,667.63 Unavailable 12 \$3,000,667.63 Unavailable 11 \$3,053,691.91 Unavailable 11 \$3,053,691.91 Unavailable 13 \$3,075,300.00 Unavailable 13 \$3,075,300.00 Unavailable 13 \$3,075,300.00 DOWNEY SAVINGS 19 \$3,673,883.08 AND LOAN 19 \$3,673,883.08 ASSOCIATION, F.A. 19 \$3,673,883.08 DOWNEY SAVINGS 19 \$3,673,883.08 ASSOCIATION, F.A. 10 \$328,000.00 Inavailable 1 \$328,000.00 FIRST PLACE BANK 20 \$4,001,883.08 FIRST PLACE BANK 20 \$2,934,343.72 Unavailable 12 \$1,860,390.28 Gautorial able 25	8 \$1,130,999.87 100% AMSOUTH BANK 23 \$1,913,963.21 100% DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 85.8% ASSOCIATION, F.A. 1 \$285,000.00 14.2% Unavailable 11 \$2,006,469.27 100% Unavailable 12 \$3,000,667.63 100% Unavailable 11 \$3,053,691.91 100% Unavailable 11 \$3,053,691.91 100% Unavailable 13 \$3,075,300.00 100% Unavailable 1 \$328,000.00 8.2% Unavailable 1 \$328,000.00 8.2% Unavailable 1 \$328,000.00 8.2% Unavailable 12 \$1,860,390.28 38.8% <tr< td=""><td>8 \$1,130,999.87 100% 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% 0 \$0.00 23 \$1,913,963.21 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 85.8% 0 \$0.00 ASSOCIATION, F.A. 10 \$1,721,469.27 85.8% 0 \$0.00 Unavailable 1 \$22006,469.27 100% 0 \$0.00 Unavailable 12 \$3,000,667.63 100% 0 \$0.00 Unavailable 11 \$3,053,691.91 100% 0 \$0.00 Unavailable 13 \$3,075,300.00 100% 0 \$0.00 Unavailable 13 \$3,075,300.00 100% 0 \$0.00 Unavailable 19 \$3,673,883.08 91.8% 0 \$0.00 DOWNEY SAVINGS 19 \$3,673,883.08 100% 0 \$0.00 ASSOCIATION, F.A. 10 \$3,007,66,51,28 \$0.800</td><td>8 \$1,130,999.87 100% 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 85.8% 0 \$0.00 NA MASSOCIATION, F.A. 10 \$1,721,469.27 85.8% 0 \$0.00 NA Unavailable 11 \$2,006,469.27 100% 0 \$0.00 NA Unavailable 12 \$3,000,667.63 100% 0 \$0.00 NA Unavailable 11 \$3,053,691.91 100% 0 \$0.00 NA Unavailable 13 \$3,075,300.00 100% 0 \$0.00 NA Unavailable 13 \$3,075,300.00 100% \$0.00 NA Unavailable 12 \$3,000,67,383.08 91.8% 0 \$0.00 NA Unavailable 13 \$3,075,300.00 100% \$0.00 NA Unavailable 19 \$3,673,883.08</td><td>8 \$1,130,999.87 100% 0 \$0.00 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% \$0.00 NA \$0.00 23 \$1,913,963.21 100% \$0.00 NA \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 \$5.8% 0 \$0.00 NA \$0.00 Unavailable 1 \$285,000.00 14.2% \$0.00 NA \$0.00 Unavailable 1 \$28,006,67.63 100% \$0.00 NA \$0.00 Unavailable 12 \$3,006,67.63 100% \$0.00 NA \$0.00 Unavailable 11 \$3,053,691.91 100% \$0.00 NA \$0.00 Unavailable 13 \$3,075,300.00 100% \$0.00 NA \$0.00 Unavailable 13 \$3,673,883.08 91.8% \$0.00 NA \$0.00 Unavailable 11 \$3,204,031,883.08 100% \$0.00 \$0.00 \$0.00</td><td>8 \$1,130,999.87 100% 0 \$0.00 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% \$0.00 NA \$0.00 NA DOWNEY SAVINGS \$1,913,963.21 100% \$0.00 NA \$0.00 NA AND LOAN 10 \$1,721,469.27 \$5.8% \$0.00 NA \$0.00 NA Unavailable 11 \$2,006,469.27 100% \$0.00 NA \$0.00 NA Unavailable 12 \$3,000,667.63 100% \$0.00 NA \$0.00 NA Unavailable 11 \$3,000,667.63 100% \$0.00 NA \$0.00 NA Unavailable 11 \$3,075,300.00 100% \$0.00 NA \$0.00 NA Unavailable 13 \$3,075,300.00 100% \$0.00 NA \$0.00 NA Unavailable 13 \$3,075,383.08 91.8% \$0.00 NA \$0.00 NA Un</td><td>8 \$1,130,999.87 100% 0 \$0.00 0 \$0.00 0 \$0.00</td></tr<>	8 \$1,130,999.87 100% 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% 0 \$0.00 23 \$1,913,963.21 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 85.8% 0 \$0.00 ASSOCIATION, F.A. 10 \$1,721,469.27 85.8% 0 \$0.00 Unavailable 1 \$22006,469.27 100% 0 \$0.00 Unavailable 12 \$3,000,667.63 100% 0 \$0.00 Unavailable 11 \$3,053,691.91 100% 0 \$0.00 Unavailable 13 \$3,075,300.00 100% 0 \$0.00 Unavailable 13 \$3,075,300.00 100% 0 \$0.00 Unavailable 19 \$3,673,883.08 91.8% 0 \$0.00 DOWNEY SAVINGS 19 \$3,673,883.08 100% 0 \$0.00 ASSOCIATION, F.A. 10 \$3,007,66,51,28 \$0.800	8 \$1,130,999.87 100% 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 85.8% 0 \$0.00 NA MASSOCIATION, F.A. 10 \$1,721,469.27 85.8% 0 \$0.00 NA Unavailable 11 \$2,006,469.27 100% 0 \$0.00 NA Unavailable 12 \$3,000,667.63 100% 0 \$0.00 NA Unavailable 11 \$3,053,691.91 100% 0 \$0.00 NA Unavailable 13 \$3,075,300.00 100% 0 \$0.00 NA Unavailable 13 \$3,075,300.00 100% \$0.00 NA Unavailable 12 \$3,000,67,383.08 91.8% 0 \$0.00 NA Unavailable 13 \$3,075,300.00 100% \$0.00 NA Unavailable 19 \$3,673,883.08	8 \$1,130,999.87 100% 0 \$0.00 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% \$0.00 NA \$0.00 23 \$1,913,963.21 100% \$0.00 NA \$0.00 DOWNEY SAVINGS AND LOAN 10 \$1,721,469.27 \$5.8% 0 \$0.00 NA \$0.00 Unavailable 1 \$285,000.00 14.2% \$0.00 NA \$0.00 Unavailable 1 \$28,006,67.63 100% \$0.00 NA \$0.00 Unavailable 12 \$3,006,67.63 100% \$0.00 NA \$0.00 Unavailable 11 \$3,053,691.91 100% \$0.00 NA \$0.00 Unavailable 13 \$3,075,300.00 100% \$0.00 NA \$0.00 Unavailable 13 \$3,673,883.08 91.8% \$0.00 NA \$0.00 Unavailable 11 \$3,204,031,883.08 100% \$0.00 \$0.00 \$0.00	8 \$1,130,999.87 100% 0 \$0.00 0 \$0.00 AMSOUTH BANK 23 \$1,913,963.21 100% \$0.00 NA \$0.00 NA DOWNEY SAVINGS \$1,913,963.21 100% \$0.00 NA \$0.00 NA AND LOAN 10 \$1,721,469.27 \$5.8% \$0.00 NA \$0.00 NA Unavailable 11 \$2,006,469.27 100% \$0.00 NA \$0.00 NA Unavailable 12 \$3,000,667.63 100% \$0.00 NA \$0.00 NA Unavailable 11 \$3,000,667.63 100% \$0.00 NA \$0.00 NA Unavailable 11 \$3,075,300.00 100% \$0.00 NA \$0.00 NA Unavailable 13 \$3,075,300.00 100% \$0.00 NA \$0.00 NA Unavailable 13 \$3,075,383.08 91.8% \$0.00 NA \$0.00 NA Un	8 \$1,130,999.87 100% 0 \$0.00 0 \$0.00 0 \$0.00

AMSOLITH RANK	10	\$1.240.000.00	1000/-	0 \$0 00	NI A	0 \$0 00	NI A	0	\$
AWISOUTH DAINK									
	17	φ1,2-τ0,220.00	100 /0	σφ0.00		υ φυ.υυ			ψι
AMSOUTH BANK	14	\$2,270,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		\$2,270,100.00		1					
AMSOUTH BANK	16	\$1,682,335.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	16	\$1,682,335.10	100%	0 \$0.00		0 \$0.00		0	\$ (
U.S. BANK N.A.									
	149	\$14,158,633.60	100%	0 \$0.00		0 \$0.00		0	\$ (
	107		1000			0 40 00			.
U.S. BANK N.A.								_	
	127	\$11,002,140.65	100%	0\$0.00		0 \$0.00		0	\$ U
US DANK NA	115	\$10,825,725,12	100%	0 \$0 00	ΝA	0 \$0 00	NIA	0	\$
U.S. DAINK IN.A.									
	115	\$10,025,755.12	100 //	υ φυ.υυ		0.00		U,	φu
U.S. BANK N.A.	36	\$2.452.082.36	100%	0\$0.00	NA	0\$0.00	NA	0	\$0
									<u> </u>
U.S. BANK N.A.	34	\$2,783,239.94	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	34	\$2,783,239.94	100%	0 \$0.00		0 \$0.00		0	\$ 0
U.S. BANK N.A.	25	\$1,270,292.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	25	\$1,270,292.04	100%	0 \$0.00		0 \$0.00		0	\$0
Unavailable	16	\$2,632,915.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	16	\$2,632,915.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
GMAC MORTGAGE	27	\$3 308 098 63	71 36%	0 \$0 00	NΔ	0 \$0 00	NΔ	0,	<u></u>
	_								
Unavailable									
	45	\$4,035,507.30	100%	0,50.00		0 20.00		U	<u>\$U</u>
GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	14	\$951.872.37	57.05%	0\$0.00	NA	0\$0.00	NA	0	\$0
	23	\$1,668,384.30							
GMAC MORTGAGE	25	\$3 319 629 00	87 45%	0 \$0 00	NA	0.\$0.00	NA	03	\$0
	29	φ3,720,042.00	100%	U		υ φυ.υυ		V	φU
	28	\$5,131,766.80	84.3%	0\$0.00	NA	0\$0.00	NA	0	\$0
	U.S. BANK N.A. U.S. BANK N.A. G U.S. BANK N.A. C C C C C C C C C C C C C C C C C C	Image: state of the system	19 \$1,240,990.00 AMSOUTH BANK 14 \$2,270,100.00 14 \$2,270,100.00 AMSOUTH BANK 16 \$1,682,335.10 AMSOUTH BANK 16 \$1,682,335.10 U.S. BANK N.A. 149 \$14,158,633.60 U.S. BANK N.A. 149 \$14,158,633.60 U.S. BANK N.A. 127 \$11,002,140.65 U.S. BANK N.A. 115 \$10,825,735.12 U.S. BANK N.A. 115 \$10,825,735.12 U.S. BANK N.A. 115 \$10,825,735.12 U.S. BANK N.A. 36 \$2,452,082.36 U.S. BANK N.A. 36 \$2,452,082.36 U.S. BANK N.A. 34 \$2,783,239.94 U.S. BANK N.A. 34 \$2,783,239.94 U.S. BANK N.A. 25 \$1,270,292.04 U.S. BANK N.A. 25 \$1,27	19 \$1,240,990.00 100% AMSOUTH BANK 14 \$2,270,100.00 100% AMSOUTH BANK 16 \$1,682,335.10 100% AMSOUTH BANK 16 \$1,682,335.10 100% AMSOUTH BANK 16 \$1,682,335.10 100% U.S. BANK N.A. 149 \$14,158,633.60 100% U.S. BANK N.A. 127 \$11,002,140.65 100% U.S. BANK N.A. 115 \$10,825,735.12 100% U.S. BANK N.A. 115 \$10,825,735.12 100% U.S. BANK N.A. 115 \$10,825,735.12 100% U.S. BANK N.A. 36 \$2,452,082.36 100% U.S. BANK N.A. 36 \$2,452,082.36 100% U.S. BANK N.A. 34 \$2,783,239.94 100% U.S. BANK N.A. 25 \$1,270,292.04 100% U.S. BANK N.A. 25 \$1,270,292.04 100% U.S. BANK N.A. 25 \$1,270,292.04 100% U.S. BANK N.A. 25 \$1,270,292.04 <td>19 \$1,240,990.00 100% 0 \$0.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 \$0.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 \$0.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 U.S. BANK N.A. 149 \$14,158,633.60 100% 0 \$0.00 U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% 0 \$0.00 U.S. BANK N.A. 34 \$2,783,239.94 100% 0 \$0.00 U.S. BANK N.A. 25 \$1,270,292.04 100% 0 \$0.00 U.S. BANK N.A. 25 \$1,270,292.04 100% 0 \$0.00 U.S. BANK N.A. 25 \$1,270,29</td> <td>19 \$1,240,990.00 100% 0 \$0.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 \$0.00 NA AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 NA AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 NA U.S. BANK N.A. 149 \$14,158,633.60 100% 0 \$0.00 NA U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% \$0.00 NA U.S. BANK N.A. 34 \$2,783,239.94 100% \$0.00 NA U.S. BANK N.A. 25 \$1,270,292.04 100% \$0.00 NA</td> <td>19 \$1,240,990.00 100% 0 80.00 0 80.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 80.00 0 80.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 80.00 0 80.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 80.00 0 80.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 0 80.00 AMSOUTH BANK 14 \$14,158,633.60 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 149 \$14,158,633.60 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% \$0.00 0 \$0.00 <</td> <td>19 \$1,240,990.00 100% 0 \$0.00 0 \$0.00 0 AMSOUTH BANK 14 \$2,270,100.00 100% \$0.00 0 \$0.</td> <td>19 \$1,240,990.00 100 % 0 \$0.00 0 \$0.00 0 AMSOUTH BANK 14 \$2,270,100.00 100 % 0 \$0.00 NA 0 \$0.00 NA 0 AMSOUTH BANK 16 \$1,682,335.10 100 % 0 \$0.00 NA 0 \$0.00 NA 0 AMSOUTH BANK 16 \$1,682,335.10 100 % 0 \$0.00 NA 0 \$0.00 \$0</td>	19 \$1,240,990.00 100% 0 \$0.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 \$0.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 \$0.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 U.S. BANK N.A. 149 \$14,158,633.60 100% 0 \$0.00 U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% 0 \$0.00 U.S. BANK N.A. 34 \$2,783,239.94 100% 0 \$0.00 U.S. BANK N.A. 25 \$1,270,292.04 100% 0 \$0.00 U.S. BANK N.A. 25 \$1,270,292.04 100% 0 \$0.00 U.S. BANK N.A. 25 \$1,270,29	19 \$1,240,990.00 100% 0 \$0.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 \$0.00 NA AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 NA AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 NA U.S. BANK N.A. 149 \$14,158,633.60 100% 0 \$0.00 NA U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% \$0.00 NA U.S. BANK N.A. 34 \$2,783,239.94 100% \$0.00 NA U.S. BANK N.A. 25 \$1,270,292.04 100% \$0.00 NA	19 \$1,240,990.00 100% 0 80.00 0 80.00 AMSOUTH BANK 14 \$2,270,100.00 100% 0 80.00 0 80.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 80.00 0 80.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 80.00 0 80.00 AMSOUTH BANK 16 \$1,682,335.10 100% 0 \$0.00 0 80.00 AMSOUTH BANK 14 \$14,158,633.60 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 149 \$14,158,633.60 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 127 \$11,002,140.65 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 115 \$10,825,735.12 100% 0 \$0.00 0 \$0.00 U.S. BANK N.A. 36 \$2,452,082.36 100% \$0.00 0 \$0.00 <	19 \$1,240,990.00 100% 0 \$0.00 0 \$0.00 0 AMSOUTH BANK 14 \$2,270,100.00 100% \$0.00 0 \$0.	19 \$1,240,990.00 100 % 0 \$0.00 0 \$0.00 0 AMSOUTH BANK 14 \$2,270,100.00 100 % 0 \$0.00 NA 0 \$0.00 NA 0 AMSOUTH BANK 16 \$1,682,335.10 100 % 0 \$0.00 NA 0 \$0.00 NA 0 AMSOUTH BANK 16 \$1,682,335.10 100 % 0 \$0.00 NA 0 \$0.00 \$0

	GMAC MORTGAGE CORPORATION						
	Unavailable	8	\$955,839.17	15.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		36	\$6,087,605.97	100% 0 \$0.00	0 \$0.00	0	\$(
31405FF64	GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	52	\$9,485,928.46	34.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		169	\$27,784,542.22	100% 0\$0.00	0 \$0.00	0	\$ (
31405FF72	GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7	\$1,645,727.11	23.12% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		37	\$7,118,237.81	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FF80	Unavailable	10	\$1,687,196.66	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		10	\$1,687,196.66	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FFK3	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		19	\$4,583,540.62	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		135	\$28,590,203.73	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		139	\$27,789,412.07	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$4,808,778.07	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	67	\$13,522,339.52	81.76% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		86	\$16,539,053.20	100% 0 \$0.00	0 \$0.00	0	\$ (
31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81% 0 \$0.00	NA0\$0.00	NA 0	
 	Unavailable	12	\$2,211,717.00	85.19% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,596,215.34	100% 0\$0.00	0 \$0.00	0	\$(

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31405FFX5	GMAC MORTGAGE		\$\$\$\$\$ \$\$\$	1474020\$0.00	NA		NI A	F	¢(
31405FFA3	CORPORATION	7	. ,			0 \$0.00	NA		
	Unavailable	29				0 \$0.00	NA		
Total		36	\$5,690,602.73	100% 0 \$0.00	(0 \$0.00]	0	\$0
31405FFY3	GMAC MORTGAGE CORPORATION	42				0 \$0.00	NA		
Total		42	\$6,355,189.14	100% 0 \$0.00	(0 \$0.00		0	\$0
31405FFZ0	GMAC MORTGAGE CORPORATION	16	. , ,			0 \$0.00	NA		
	Unavailable	5	, ,			0 \$0.00	NA	_	-
Total		21	\$2,945,965.34	100% 0\$0.00		0 \$0.00]	0	\$0
31405FH39	BANK OF AMERICA NA	76	. , ,			0 \$0.00	NA		
	Unavailable	85				0 \$0.00	NA		-
Total		161	\$32,032,273.38	100% 0 \$0.00	(0 \$0.00		0	\$0
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70			0 \$0.00	NA		
	Unavailable	27	\$4,220,802.06			0 \$0.00	NA	_	-
Total		43	\$6,491,397.76	100% 0 \$0.00		0 \$0.00		0	\$0
31405FH62	Unavailable	6	\$1,103,742.97	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		6				0 \$0.00			\$0
31405FHF2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100% 0 \$0.00		0\$0.00	NA	. 0	\$(
Total		16	\$2,130,466.00	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31405FHG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30				0 \$0.00	NA		
Total		30	\$3,890,400.84	100% 0 \$0.00	ſ	0 \$0.00]	0	\$0
31405FHH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13% 0 \$0.00	NA(0\$0.00	NA	. 0	\$(
<u> </u>	Unavailable		\$174,108.32	2.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		52	1			0\$0.00			\$(
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0\$(00.0	NA	0\$().00	NA	0	\$C
	24	\$2,192,760.43	100%	0\$	0.00		0\$().00		0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0\$(0.00	NA	0\$().00	NA	0	\$C
	12	\$840,548.17	100%	0\$	0.00		0\$().00		0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0\$(0.00	NA	0\$().00	NA	0	\$C
	26	\$2,447,122.62	100%	0\$	0.00		0\$0).00		0	\$0
				_			\square	\rightarrow		μ	┝──
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0\$(0.00	NA	0\$().00	NA	0	\$C
	8	\$714,921.29	100%	0\$	0.00		0\$0).00		0	\$0
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BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0\$0	0.00	NA	0\$().00	NA	0	\$C
Unavailable	46	\$9,910,209.94								-	
	112	\$24,095,637.32	100%	0\$	0.00		0\$().00		0	\$0
BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0\$0	0.00	NA	0\$0	0.00	NA	0	\$C
Unavailable	205	\$36,409,014.47	26.99%	0\$	0.00	NA	0\$0	0.00	NA	0	\$0
	1										\$0
				\square			\square			\square	
BANK OF AMERICA NA	11	\$1,658,766.56				NA	0\$0).00			
Unavailable	25	\$3,816,577.58					-				
	36	\$5,475,344.14	100%	0\$(0.00		0\$().00		0	\$0
				╟╢			\square	\rightarrow		μ	<u> </u>
NA	14										
Unavailable											
	38	\$5,404,864.50	100%	0\$0	0.00		0\$0).00		0	\$ 0
BANK OF AMERICA	1	\$271,599.15	3.53%	0\$0	0.00	NA	0\$(0.00	NA	0	\$C
NA			96.47%				0\$(\rightarrow			\$0
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC24Image: Charleston, SC24FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC12FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC26FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC26FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC8FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC8Image: Charleston, SC10SANK OF AMERICA NA66Unavailable46Image: Charleston, SC112SANK OF AMERICA NA66Image: Charleston, SC112SANK OF AMERICA NA66Image: Charleston, SC112SANK OF AMERICA NA66Image: Charleston, SC112SANK OF AMERICA NA113Image: Charleston, SC112SANK OF AMERICA NA113Image: Charleston, SC114Image: Charleston, SC114SANK OF AMERICA NA114Image: Charleston, SC114SANK OF AMERICA NA114Image: Charleston, SC114SANK OF AMERICA NA114SANK OF AMERICA <b< td=""><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 Image: Charleston, SC 24 \$2,192,760.43 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 BANK OF AMERICA NA 8 \$714,921.29 BANK OF AMERICA NA 66 \$14,185,427.38 Unavailable 46 \$9,910,209.94 BANK OF AMERICA NA 563 \$98,492,635.61 Unavailable 205 \$36,409,014.47 BANK OF AMERICA NA 563 \$98,492,635.61 Unavailable 205 \$36,409,014.47 BANK OF AMERICA NA 11 \$1,658,766.56 MA 205 \$3,816,577.58 BANK OF AMERICA NA 14 \$2,064,632.15 MA 2</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% Image: Character of the second s</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$4 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% 0 \$6 BANK OF AMERICA NA 8 \$714,921.29 100% 0 \$6 BANK OF AMERICA NA 66 \$14,185,427.38 \$8.87% 0 \$6 BANK OF AMERICA NA 563 \$98,492,635.61 73.01% 0 \$6 BANK OF AMERICA NA 563 \$98,492,635.61 73.01% 0 \$6 BANK OF AMERICA NA 563 \$98,492,635.61 73.01% \$6</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 Image: Character of the second secon</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 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FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 NA \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 NA \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0 BANK OF AMERICA NA 66 \$14,185,427.38 \$8.877 \$0 \$0.00 NA \$0 BANK OF AMERICA NA 66 \$14,185,427.38 \$8.877 \$0 \$0.00 NA \$0 BANK OF AMERICA NA 563 \$99,492,635.61 73.01% \$0 \$0.00</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0.00 GANK OF AMERICA NA 66 \$14,185,427.38 \$8.87% \$0.00 NA \$0.00 Unavailable <t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0.00 NA SAVINGS AND LOAN ASSOCIATION OF CHARLESTON</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 <td< td=""></td<></td></t<></td></b<>	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 Image: Charleston, SC 24 \$2,192,760.43 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 BANK OF AMERICA NA 8 \$714,921.29 BANK OF AMERICA NA 66 \$14,185,427.38 Unavailable 46 \$9,910,209.94 BANK OF AMERICA NA 563 \$98,492,635.61 Unavailable 205 \$36,409,014.47 BANK OF AMERICA NA 563 \$98,492,635.61 Unavailable 205 \$36,409,014.47 BANK OF AMERICA NA 11 \$1,658,766.56 MA 205 \$3,816,577.58 BANK OF AMERICA NA 14 \$2,064,632.15 MA 2	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% Image: Character of the second s	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$4 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% 0 \$6 BANK OF AMERICA NA 8 \$714,921.29 100% 0 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205 \$36,409,014.47 26.99% \$0.00 NA Unavailable 205 \$36,409,014.47 26.99%	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 NA \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 NA \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0 BANK OF AMERICA NA 66 \$14,185,427.38 \$8.877 \$0 \$0.00 NA \$0 BANK OF AMERICA NA 66 \$14,185,427.38 \$8.877 \$0 \$0.00 NA \$0 BANK OF AMERICA NA 563 \$99,492,635.61 73.01% \$0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% 0 \$0.00 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0.00 GANK OF AMERICA NA 66 \$14,185,427.38 \$8.87% \$0.00 NA \$0.00 Unavailable <t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0.00 NA SAVINGS AND LOAN ASSOCIATION OF CHARLESTON</td><td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 <td< td=""></td<></td></t<>	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 26 \$2,447,122.62 100% \$0.00 NA \$0.00 NA SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$714,921.29 100% \$0.00 NA \$0.00 NA SAVINGS AND LOAN ASSOCIATION OF CHARLESTON	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 24 \$2,192,760.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 12 \$840,548.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 <td< td=""></td<>

Total		44	\$7,686,544.45	100%	0 \$0.	00		0 \$0.	00	0)\$(
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31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0 \$0.	00 N	A	0 \$0.	00 NA	4 ())\$(
	Unavailable	334	\$60,336,953.56	97.97%	0 \$0.	00 N	A	0 \$0.	00 NA	<u> </u>)\$(
Total		341	\$61,584,591.70	100%	0 \$0.	00		0 \$0.	00	0)\$(
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0 \$0.	00 N	A	0 \$0.	00 NA	4 ()\$(
	Unavailable	304	\$55,853,574.39	96.23%			_	0 \$0.		_	_
Total		317	\$58,041,477.18	100%	0 \$0.	00		0 \$0.)0	0)\$(
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%			A	0 \$0.	00 NA	4 C)\$(
	Unavailable	44	\$6,476,226.90	89.94%			_	0 \$0.		_	_
Total		49	\$7,200,574.77	100%	0 \$0.	00		0 \$0.)0	0)\$(
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0 \$0.	00 N	A	0 \$0.	00 NA	4 ()\$(
	Unavailable	27	\$3,121,511.78		<u> </u>			0 \$0.		-	-
Total		35	\$4,215,175.57	100%	0 \$0.	00		0 \$0.	<u>)0</u>	0)\$(
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0 \$0.	00 N	A	0 \$0.	00 NA	4 ()\$(
	Unavailable	13	\$1,999,922.40	90.38%			_	0 \$0.		-	-
Total		15	\$2,212,890.22	100%	0 \$0.	00		0 \$0.	00	0)\$(
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96		78.63%			A	0\$0.			
	Unavailable	27	\$1,705,733.54				A	0 \$0.	00 NA	<u> </u>)\$(
Total		123	\$7,982,379.53	100%	0 \$0.	00		0 \$0.)0	0)\$(
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0 \$0.	00 N	A	0 \$0.	00 NA	¥ ()\$(
	Unavailable	21	\$2,045,558.04	28.66%	0 \$0.	00 N	-	0 \$0.		40)\$(
Total		73	\$7,136,783.04	100%	0 \$0.	00		0 \$0.	<u>)0</u>	0)\$(
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0 \$0.	00 N	A	0 \$0.	00 NA	¥ ()\$(
	Unavailable	29	\$3,770,760.48	27.07%			-	0 \$0.			
Total		106	\$13,928,812.84	100%	0 \$0.	00		0 \$0.	<u>)0</u>	0)\$(
31405FJE3	WACHOVIA MORTGAGE	129	\$28,528,265.42	67.78%	0 \$0.	00 N	A	0 \$0.	00 NA	¥ C)\$(

	CORPORATION						
	Unavailable	58	\$13,561,203.32	32.22% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		187	\$42,089,468.74	100% 0\$0.00	0 \$0.00		0\$
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	34	\$2,303,639.57	42.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		85	\$5,441,334.21	100% 0 \$0.00	0 \$0.00		0\$
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	23	\$2,203,063.48	37.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		59	\$5,799,171.60	100% 0\$0.00	0 \$0.00		0\$
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04% 0 \$0.00	NA0\$0.00	NA	0 \$(
	Unavailable	23	\$3,056,205.64	33.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		68	\$8,998,507.78	100% 0 \$0.00	0 \$0.00		0\$
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	2	\$492,520.00	13.18% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		16	\$3,736,509.91	100% 0 \$0.00	0 \$0.00		0\$(
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	2	\$476,800.00	29.76% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		8	\$1,602,200.00	100% 0\$0.00	0 \$0.00		0\$(
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	22	\$4,855,961.30	65.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		34	\$7,387,468.90	100% 0\$0.00	0 \$0.00		0\$(
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	7	\$889,291.46	70.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,261,915.65	100% 0 \$0.00	0 \$0.00		0\$(
31405FK27		33	\$4,314,109.89	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	NEXSTAR FINANCIAL CORPORATION									
Total		33	\$4,314,109.89	100%	0 \$0.00		0 \$0.00		0	\$ (
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$2,280,033.89	100%	0 \$0.00		0 \$0.00		0	\$(
31405FK43	Unavailable	11	\$1,016,844.95		0 \$0.00	NA	0 \$0.00	NA		
Total		11	\$1,016,844.95	100%	0 \$0.00		0 \$0.00		0	\$(
31405FK50	AMSOUTH BANK	27	\$1,990,124.63		0 \$0.00		0 \$0.00	NA	-	-
Total		27	\$1,990,124.63	100%	0 \$0.00		0 \$0.00		0	\$(
31405FK76	AMSOUTH BANK	20	\$1,572,500.00		0\$0.00		0 \$0.00	NA		
Total		20	\$1,572,500.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	7	\$1,374,807.47	85.37%			0 \$0.00	NA		
Total		9	\$1,610,327.78	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20		94.05%			0 \$0.00	NA	-	-
Total		21	\$3,666,450.67	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$3,931,331.74	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		68	\$11,366,052.47	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$724,000.00	20.88%			0 \$0.00	NA	-	
Total		20	\$3,467,798.79	100%	0 \$0.00		0 \$0.00		0	\$ (
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	6		95.37%			0 \$0.00	NA		-
Total		7	\$1,538,437.92	100%	0 \$0.00		0 \$0.00		0	\$ (

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31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	. , ,		0 \$0.00		0 \$0.00	NA		
Total		10	\$1,201,554.33	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0\$0.00	ΝA	0\$0.00	NA	0	¢0
Total	Ullavallable	14	\$2,673,090.70 \$2,673,090.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	
10tai		14	¢2,075,090.70	100 //	υφυ.υυ		0.00		U	pυ
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		11	\$2,003,230.92	100%	0 \$0.00		0 \$0.00		0	\$0
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%			0 \$0.00	NA		
	Unavailable	2	\$133,796.28	9.93%			0 \$0.00	NA	_	
Total		14	\$1,346,898.59	100%	0 \$0.00		0 \$0.00		0	<u>\$U</u>
31405FLE0	THE HUNTINGTON NATIONAL BANK	36		82.83%			0 \$0.00	NA		
_	Unavailable	5	\$813,162.45	17.17%			0 \$0.00	NA		
Total		41	\$4,736,612.66	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%			0 \$0.00	NA		
	Unavailable	1	\$263,000.00	23.08%			0 \$0.00	NA	_	
Total		6	\$1,139,277.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%			0 \$0.00	NA		
	Unavailable	1	\$109,250.00		0 \$0.00		0 \$0.00	NA		
Total		19	\$3,036,236.27	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$237,918.58		0 \$0.00		0 \$0.00	NA		
Total		14	\$1,844,802.55	100%	0 \$0.00		0 \$0.00		0	\$0
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,123,314.96	100%	0 \$0.00		0 \$0.00		0	\$0
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		531	\$75,772,122.98	100%					\$0.00			\$
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25			\$0.00	NA	C	\$0.00	NA		
Total		183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00		0	\$
31405FS29	Unavailable	15	\$1,008,316.86	100%	Δ	\$0.00	NΔ	C	\$0.00	NA		\$1
Total		15	\$1,008,316.86 \$1,008,316.86	100%	1			-	\$0.00 \$0.00		-	\$
		10	<i><i><i>ϕ</i>₁,000,010,000</i></i>	100 /0	Ŭ	40.00		Ť	φ0.00		Ť	Ŷ
31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00		0	\$
31405FS45	Unavailable	24	\$1,305,880.53	100%	Δ	\$0.00	NIA	6	\$0.00	NA		¢
Total	Ullavallable	24	\$1,305,880.53 \$1,305,880.53	100%	-		INA	-	\$0.00 \$0.00		_	ф \$
lotai		24	φ 1 ,505,000.55	100 //		ψυ.υυ		ľ	φ0.00			Ψ
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00		0	\$
	FREEDOM							┝			┡	
31405FS86	MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		5	\$996,231.84	100%	0	\$0.00		0	\$0.00		0	\$
					$\left \right $			╞			┡	-
31405FS94	FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00		0	\$
2140555812	Linesseilehle	17	¢1.007.012.49	100%		¢0.00	NTA		\$0.00	NA		¢
31405FSN3 Total	Unavailable	<u>17</u> 17	\$1,007,913.48 \$1,007,913.48			-	INA	-	\$0.00 \$0.00		_	э \$
		17	φ1,007,913.40	100 //		φ υ.υυ		ľ	φ υ.υυ			Ψ
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00		0	\$
								L			Ļ	
31405FSQ6	Unavailable	39	\$2,099,697.80					_	\$0.00	NA		
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00		0	\$
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00		0	\$
21405ESV5	Linovaliable	25	¢0 211 250 02	1000		\$0.00	N T 4		0.00	N T 4		¢
31405FSV5 Total	Unavailable	25 25	\$2,311,358.83 \$2,311,358.83	100%	-	\$0.00 \$0.00	INA	-	\$0.00	NA	. U 0	
I ULAI		23	φ2,311,330.03	100 70	V	Ψυ.UU		۲	φυιυυ		٣	φ

31405FSX1	Unavailable	107	\$7,567,122.01	100%	0\$0.00	NA	0 \$0.0	00 NA	40)\$(
Total		107	\$7,567,122.01		0 \$0.00	Î.	0 \$0.(1) \$(
		101	<i><i><i></i></i></i>	10070			0 4 0 0			Ψ.
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	40)\$(
Total		15	\$1,141,730.18	100%	0 \$0.00		0 \$0.0)0	0	\$
31405FSZ6	Unavailable	133	\$7,490,888.03		0 \$0.00		0 \$0.0	00 NA	_	-
Total		133	\$7,490,888.03	100%	0 \$0.00		0 \$0.0)0	0	\$(
	SOUTHTRUST	- 1	¢12,000,705,20	1000						
31405FTB8	MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	4 0	\$
Total	CORFORATION	71	\$13,980,785.26	100%	0 \$0.00		0 \$0.0)0	0)\$(
		/1	\$13,700,703.20	100 //	0 90.00		υφυλ			φı
	SOUTHTRUST								T	
31405FTC6	MORTGAGE	44	\$6,898,181.33	100%	0 \$0.00	NA	0\$0.0	00 NA	40	\$
	CORPORATION									
Total		44	\$6,898,181.33	100%	0 \$0.00		0 \$0.0	00	0	\$
	SOUTHTRUST									
31405FTD4	MORTGAGE	56	\$8,754,308.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	40)\$(
Tatal	CORPORATION	56	¢9 754 209 42	1000	0 \$0.00		0 \$0.(20	-)\$(
Total			\$8,754,308.42	100%	<u>u </u>		0 20.1	//	U) J
31405FTE2	CITIBANK, N. A.	211	\$20,936,386.55	100%	0 \$0.00	NΔ	0 \$0.0	00 NA	10	0\$(
Total		211	\$20,936,386.55		0 \$0.00	Î	0 \$0. ()\$(
			\$ 2 0,520,200,200	100 /0	υ φυισσ		υ φυ.			Ψ
31405FTF9	CITIBANK, N. A.	75	\$7,280,752.88	100%	0 \$0.00	NA	0 \$0.0)0 NA	40)\$(
Total		75	\$7,280,752.88		0 \$0.00		0 \$0.0		_	\$
31405FTG7	CITIBANK, N. A.	26	\$1,701,035.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	40	\$(
Total		26	\$1,701,035.43	100%	0 \$0.00		0 \$0.0)0	0	\$(
31405FTH5	CITIBANK, N. A.	34	\$1,659,054.36		0 \$0.00		0 \$0.0			
Total		34	\$1,659,054.36	100%	0 \$0.00		0 \$0.()0	0	\$(
		10	¢2,402,070,71	1000	0 00 00		0 00 (
31405FTJ1	CITIBANK, N. A.	42	\$2,403,879.71		0 \$0.00		0 \$0.0			
Total		42	\$2,403,879.71	100%	0 \$0.00		0 \$0.(U	\$(
31405FTK8	CITIBANK, N. A.	7	\$1,042,797.19	100%	0 \$0.00	NΛ	0\$0.0	00 NA		\$
Total	CITIDANK, N. A.	7	\$1,042,797.19 \$1,042,797.19		0 \$0.00 0 \$0.00		0 \$0. ()\$(
<u> </u>		,	ψ1,074,171.17	100 /0	υ φυ.υυ		ψυ.			ψ
	FIRST HORIZON						11		╈	t
31405FTN2	HOME LOAN	155	\$29,638,719.07	98.79%	0\$0.00	NA	0\$0.0	00 NA	40	\$(
	CORPORATION									
	Unavailable	3	\$361,842.62	1.21%	0 \$0.00	NA	0\$0.0	00 NA	40	\$(

Total		158	\$30,000,561.69	100% 0\$0.00	0 \$0.00		0	\$
31405FTP7	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100% 0 \$0.00	NA0\$0.00	NA	0	\$
Fotal		48	\$9,326,138.47	100% 0 \$0.00	0 \$0.00		0	\$
31405FUG5	CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76		NA 0 \$0.00	NA		
Total		18	\$2,411,105.76	100% 0\$0.00	0 \$0.00		0	\$
31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5% 0 \$0.00	NA0\$0.00	NA	0	\$
	Unavailable	15	\$1,035,952.61	93.5% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		16	\$1,108,027.55	100% 0 \$0.00	0 \$0.00		0	\$
31405FUJ9	Unavailable	16	\$1,498,864.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		16	\$1,498,864.00	100% 0 \$0.00	0 \$0.00		0	
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3% 0 \$0.00 8.7% 0 \$0.00	NA 0 \$0.00	NA NA		
Total	Unavailable	<u> </u>	\$401,600.00 \$4,618,440.00	100% 0 \$0.00	0 \$0.00		0	-
		24	\$ 4,010,140.00		0,000		v	φ
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		4	\$343,449.62	100% 0 \$0.00	0 \$0.00		0	\$
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100% 0 \$0.00	NA 0 \$0.00	NA		
Fotal		11	\$794,873.51	100% 0 \$0.00	0 \$0.00		0	\$
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69% 0 \$0.00	NA0\$0.00	NA	0	\$
	Unavailable	59	\$11,027,190.50	28.31% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		215	\$38,951,940.48	100%0\$0.00	0 \$0.00		0	\$
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8% 0 \$0.00	NA0\$0.00	NA		
	Unavailable	39	\$8,062,870.00	65.2% 0 \$0.00	NA 0 \$0.00	NA		
Total		59	\$12,366,720.00	100% 0 \$0.00	0 \$0.00		0	\$

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31405FXR8	Unavailable	304				\$0.00		_	\$0.00	NA		
Total		304	\$15,763,890.28	100%	U	\$0.00		0	\$0.00		0	\$(
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		207	\$10,893,476.48						\$0.00			\$(
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31405FXZ0	Unavailable	31	\$1,120,347.34		_	\$0.00		-	\$0.00	NA	_	-
Total		31	\$1,120,347.34	100%	U	\$0.00		U	\$0.00		U	\$(
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83			\$0.00			\$0.00	NA		
Total		459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00		0	\$(
31405FZT2	Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanable	34	1 1		_			-	\$0.00 \$0.00		_	\$(
31405FZU9	Unavailable	26				\$0.00			\$0.00	NA		
Total		26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405FZV7	NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00		0	\$(
31405FZW5	THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00		0	\$(
31405FZX3	THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94			\$0.00			\$0.00	NA		
Total		275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00		0	\$(
31405FZY1	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00		0	\$(
31405G2L3	WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55						\$0.00	NA	0	\$(
	Unavailable	1	\$69,386.49			\$0.00		1	\$0.00	NA		
Total		70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00		0	\$(
31405G2M1	WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	MUTUAL BANK, FA						
	Unavailable	1	\$100,955.58	2.02% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		44	\$4,984,994.10	100% 0 \$0.00	0 \$0.00	()\$(
31405G2N9	WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9% 0 \$0.00	NA 0 \$0.00	NA)\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	8	\$549,704.03	6.27% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		97	\$8,761,967.21	100% 0 \$0.00	0 \$0.00	0) \$(
31405G2P4	WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56% 0 \$0.00	NA0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52% 0 \$0.00	NA 0 \$0.00	NAC)\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	30	\$2,526,506.51	9.89% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		363	\$25,533,495.43	100% 0 \$0.00	0 \$0.00	0)\$(
31405G2R0	WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96% 0 \$0.00	NA 0 \$0.00	NA()\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	7	\$574,295.58	22.25% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		44	\$2,580,654.25	100% 0 \$0.00	0 \$0.00)\$(
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	86	\$8,009,813.51	30.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		298	\$26,362,146.91	100% 0\$0.00	0 \$0.00	0)\$(
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02% 0 \$0.00	NA 0 \$0.00	NA)\$(
		48	\$4,163,440.52	61.74% 0 \$0.00	NA 0 \$0.00	NA)\$(

	WASHINGTON MUTUAL BANK, FA								L
	Unavailable	11	\$825,670.07	12.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		81	\$6,743,517.99	100% 0 \$0.00	1 1	\$0.00			\$0
		\vdash	⊢−−−−		H			Ц	
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51% 0 \$0.00	NAOS	\$0.00	NA	0	\$0
	Unavailable	1	\$75,700.44	3.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		31	\$2,320,281.92	100% 0 \$0.00	0	\$0.00		0	\$0
31405G2W9	WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16% 0 \$0.00	NA0	\$0.00	NA	0	\$C
	WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79% 0 \$0.00	NAOS	\$0.00	NA	0	\$C
	Unavailable	1	\$60,793.26	7.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
Total		20	\$861,992.60	100% 0 \$0.00	0	\$0.00		0	\$0
		ٰ لــــــــــــــــــــــــــــــــــــ	l					Ц	_
31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	1	\$69,351.52	6.2% 0 \$0.00	NA 0	\$0.00	NA	_	
Total		9	\$1,119,258.84	100% 0 \$0.00	0	\$0.00		0	\$0
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84% 0 \$0.00	NAOS	\$0.00	NA	0	\$0
	Unavailable	11	\$2,166,548.17	14.6% 0 \$0.00	NA 0		NA		
Total		90	\$14,834,967.52	100% 0\$0.00	0	\$0.00		0	\$ 0
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04% 0 \$0.00	NA0S	\$0.00	NA	0	\$C
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96% 0 \$0.00	NA 0		NA		
	Unavailable	13		9% 0 \$0.00	NA 0		NA		
Total		187	\$27,660,019.79	100% 0 \$0.00	0	\$0.00		0	\$ (
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32% 0 \$0.00	NAOS	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25% 0 \$0.00	NAOS	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	21	\$2,801,874.51	10.5% 0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		229	\$26,688,628.11	100% 0 \$0.00		0 \$0.00		0\$
31405G3C2	WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	132	\$14,295,151.63	14.98% 0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		956	\$95,411,295.19	100% 0 \$0.00		0 \$0.00		0\$
31405G3D0	WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%0\$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	245	\$23,266,550.90	26.96% 0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		973	\$86,299,205.63	100% 0 \$0.00		0 \$0.00		0\$
31405G3E8	WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	2	\$166,958.98	5.81% 0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		27	\$2,872,702.70	100% 0\$0.00		0 \$0.00		0\$
31405G3F5	WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14% 0 \$0.00	NA	0 \$0.00	NA	0\$(
	WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86% 0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		45	\$4,842,894.40	100% 0 \$0.00		0 \$0.00		0\$(
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	1	\$47,158.43	0.97% 0 \$0.00		0 \$0.00	NA	_
Total		48	\$4,858,963.73	100% 0 \$0.00		0 \$0.00		0\$
31405G4K3		14	\$1,609,292.28	33.13% 0 \$0.00	NA	0 \$0.00	NA	0\$0

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	SAVINGS, FSB			, 		!			\downarrow	_
	Unavailable	28	\$3,248,574.32				0\$0.00	NA	_	-
Total		42	\$4,857,866.60	100%	0 \$0.00	!	0 \$0.00		0	\$ 0
2140504140	HAWTHORNE		Ф777 259 9 <i>1</i>	19 2207	00 00	N		N	М	\$(
31405G4M9	SAVINGS, FSB	9	\$727,358.84				0\$0.00	NA		
L	Unavailable	33	\$3,261,859.90				0\$0.00	NA	_	-
Total		42	\$3,989,218.74	100%	0 \$0.00]	0 \$0.00		U	\$0
31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88				0 \$0.00	NA		
	Unavailable	7	\$630,199.47	47.65%			0 \$0.00	NA	_	_
Total		16	\$1,322,568.35	100%	0 \$0.00]	0 \$0.00		0	\$0
31405G4Q0	HAWTHORNE SAVINGS, FSB	6	\$641,084.86				0 \$0.00	NA		
	Unavailable	14	\$1,299,950.57	66.97%			0 \$0.00	NA	_	-
Total		20	\$1,941,035.43	100%	0 \$0.00]	0 \$0.00		0	\$0
31405G4S6	HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52		0 \$0.00		.0 \$0.00	NA		
Total		8	\$1,191,925.52	100%	0 \$0.00		0 \$0.00		0	\$0
31405G4U1	SELF-HELP VENTURES FUND	4	\$154,544.24		0 \$0.00		0 \$0.00	NA		
Total		4	\$154,544.24	100%	0 \$0.00	!	0 \$0.00		0	\$0
31405G4V9	SELF-HELP VENTURES FUND	3	\$121,528.34		0 \$0.00		.0 \$0.00	NA		
Total		3	\$121,528.34	100%	0 \$0.00	!	0 \$0.00		0	\$0
31405G5B2	Unavailable	18	\$1,282,403.06	1 <u>00%</u>	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$1,282,403.06	100%	0 \$0.00		0 \$0.00			\$ 0
31405G5C0	ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54				.0 \$0.00	NA		
	Unavailable	19	\$1,396,922.90				0 \$0.00	NA		
Total		23	\$1,710,221.44	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405G5D8	ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00		0 \$0.00	NA	.0 \$0.00	NA		
	Unavailable	55	\$3,783,722.62	1			0 \$0.00	NA		
Total		60	\$4,120,522.62	100%	0 \$0.00	1	0 \$0.00	ľ	0	\$(

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31405G5E6	MORTGAGE GROUP, INC.	4	\$228,300.00				NA	0) \$0.00	NA	0	\$0
	Unavailable	46	\$3,091,518.00				NA	0	\$0.00	NA	0	\$0
Total		50	\$3,319,818.00	100%				0) \$0.00			\$0
31405G5F3	Unavailable	35	\$2,325,900.00			\$0.00		_)\$0.00	NA		
Total		35	\$2,325,900.00	100%	0	\$0.00		0) \$0.00		0	\$0
31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	. ,						\$0.00	NA		
	Unavailable	12	\$1,166,890.23					-	\$0.00	NA	-	
Total	/	13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00		0	\$0
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31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00		0	\$0
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31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00) \$0.00	NA	0	\$0
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00		0	\$0
	!	\square	 		Ľ			L			L	
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
Total		65							\$0.00			\$0
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00		0	\$0
31405G5N6	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00		0	\$0
31405G5P1	ABN AMRO MORTGAGE GROUP,	3	\$407,550.00	14.55%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0

	INC.								Ш	
	Unavailable	19	\$2,393,089.69	85.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$2,800,639.69	100%	0 \$0.00		0 \$0.00		0	\$(
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	41	\$5,435,094.91	74.87%			0 \$0.00	NA		
Total		55	\$7,259,142.27	100%	0 \$0.00		0 \$0.00		0	\$(
31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	126	\$16,059,285.51	79.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		158	\$20,077,280.11	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	74	\$9,636,215.00	87.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		85	\$11,045,385.89	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$3,866,905.00	90.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		33	\$4,260,605.00	100%	0 \$0.00		0 \$0.00		0	\$0
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,065,750.00	50.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$2,117,408.65	100%	0 \$0.00		0 \$0.00		0	\$0
31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	27	\$7,409,436.60	85.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		33	\$8,711,114.48	100%	0 \$0.00		0 \$0.00		0	\$0
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,384,394.85	93.77%			0 \$0.00	NA		
Total		11	\$2,542,794.85	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405G6B1		2	\$463,851.43	5.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	34	\$7,611,184.64	94.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		36				0 \$0.00			\$0
31405G6C9	ABN AMRO MORTGAGE GROUP, INC.	5			NA	0 \$0.00	NA	.0	\$(
	Unavailable	51	\$11,312,177.63	91.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		56	1			0 \$0.00			\$0
31405G6J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	6				0 \$0.00	NA		
Total		9	\$1,728,120.46	100% 0 \$0.00		0 \$0.00		0	\$0
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31405G6L9	Unavailable	9				0 \$0.00	NA		
Total		9	\$1,969,435.88	100% 0 \$0.00	/	0 \$0.00	!	0	\$0
31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25				0 \$0.00	NA		
	Unavailable	92	\$21,893,186.31			0 \$0.00	NA		
Total	/	117	\$27,289,533.07	100% 0 \$0.00	(0 \$0.00	'	0	\$0
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11				0 \$0.00	NA		
	Unavailable			81.62% 0 \$0.00		0 \$0.00	NA		
Total	/	57	\$13,275,435.78	100% 0 \$0.00	(0 \$0.00	'	0	\$0
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25				0 \$0.00	NA		
·	Unavailable	118				0 \$0.00	NA		
Total		143	\$32,171,508.82	100% 0 \$0.00	ľ	0 \$0.00	!	0	\$0
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	, , ,			0 \$0.00	NA		
	Unavailable	48				0 \$0.00	NA		-
Total		54	\$12,153,100.00	100% 0 \$0.00	/'	0 \$0.00	!	0	\$(
31405G6S4	ABN AMRO MORTGAGE GROUP,	3	\$621,950.00	10.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

INC.											
Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00		0	\$ (
Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	259	\$15,722,107.17		_			-			_	\$ 0
WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	90	\$14 024 637 40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
				-			-	-		_	\$0
		<i>q</i> = 1,0 = 1,0 = 1 = 1		-	10000		-	7		-	
Unavailable	24	\$4,579,520.56		_		NA	0	\$0.00	NA	0	\$C
	24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	62	\$11 174 721 49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ (
	62	\$11,174,721.49			1		-				\$0
Unavailable	75	\$15,605,748.79		-	-		_			_	_
	75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	33	\$6.087.403.47	100%	Δ	\$0.00	NΔ	Λ	\$0.00	NΔ	Δ	<u> 1</u> 2
							-				\$0
		. , ,									Ċ
Unavailable					1						
	54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	27	\$5,377,614.74			1			1		1	\$ 0
Unovoilablo	15	\$2 205 796 27	100%	0	\$0.00	NA	Λ	\$0.00	NA	Δ	\$(
UllavallaUlt				_	1 1		-			_	\$О \$0
	10	<i><i><i>qeyeyeey<i>eyyyyyyyyyyyyy</i></i></i></i>	100 //	v	\$0100		Ū	40100		Ŭ	ΨŪ
ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Unavailable	50	\$9,169,789.43			1 1		-			_	
	53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00		0	\$ 0
	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	UnavailableunavailableUnavailableWASHINGTON MUTUAL SECURITIES CORP.UnavailableABN AMRO MORTGAGE GROUP, INC.	Unavailable2629UnavailableUnavailable259WASHINGTON MUTUAL SECURITIES CORP.1Unavailable901Unavailable901Unavailable2411<	Unavailable 26 \$5,550,846.46 29 \$6,172,796.46 Unavailable 259 \$15,722,107.17 259 \$15,722,107.17 WASHINGTON 22 \$6,486,167.53 CORP. 22 \$6,486,167.53 Unavailable 90 \$14,024,637.40 Unavailable 90 \$14,024,637.40 Unavailable 90 \$14,024,637.40 Unavailable 24 \$4,579,520.56 Unavailable 62 \$11,174,721.49 Unavailable 62 \$11,174,721.49 Unavailable 75 \$15,605,748.79 Unavailable 75 \$15,605,748.79 Unavailable 75 \$15,605,748.79 Unavailable 75 \$15,605,748.79 Unavailable 28 \$4,711,330.99 Unavailable 28 \$4,711,330.99 Unavailable 28 \$4,747,856.14 Unavailable 54 \$8,747,856.14 Unavailable 54 \$8,747,856.14 Unavailable 27 \$5,377,614.74 Unavailable	Unavailable 26 \$5,550,846.46 89,92% 29 \$6,172,796.46 100% Unavailable 259 \$15,722,107.17 100% Unavailable 259 \$15,722,107.17 100% WASHINGTON WUTUAL SECURITIES 22 \$6,486,167.53 100% CORP. 22 \$6,486,167.53 100% Unavailable 90 \$14,024,637.40 100% Unavailable 90 \$14,024,637.40 100% Unavailable 24 \$4,579,520.56 100% Unavailable 24 \$4,579,520.56 100% Unavailable 62 \$11,174,721.49 100% Unavailable 75 \$15,605,748.79 100% Unavailable 75 \$15,605,748.79 100% Unavailable 28 \$4,711,330.99 100% Unavailable 28 \$4,711,330.99 100% Unavailable 33 \$6,087,403.47 100% Unavailable 54 \$8,747,856.14 <	Unavailable 26 \$5,550,846.46 89.92% 0 29 \$6,172,796.46 100% 0 Unavailable 259 \$15,722,107.17 100% 0 259 \$15,722,107.17 100% 0 WASHINGTON 22 \$6,486,167.53 100% 0 MUTUAL SECURITIES 22 \$6,486,167.53 100% 0 CORP. 22 \$6,486,167.53 100% 0 Unavailable 90 \$14,024,637.40 100% 0 Unavailable 90 \$14,024,637.40 100% 0 Unavailable 24 \$4,579,520.56 100% 0 Unavailable 24 \$4,579,520.56 100% 0 Unavailable 62 \$11,174,721.49 100% 0 Unavailable 75 \$15,605,748.79 100% 0 Unavailable 75 \$15,605,748.79 100% 0 Unavailable 28 \$4,711,330.99 100% 0 Unavailable 28 \$4,711,330.99 100% 0 Unavailable 27 \$5,377,614.74 100% 0 Unavailable 27 \$5,377,614.74 100% 0	Unavailable 26 \$5,550,846.46 89,92% \$0.00 29 \$6,172,796.46 100% \$0.00 Unavailable 259 \$15,722,107.17 100% \$0.00 259 \$15,722,107.17 100% \$0.00 WASHINGTON 22 \$6,486,167.53 100% \$0.00 WASHINGTON 22 \$6,486,167.53 100% \$0.00 Unavailable 90 \$14,024,637.40 100% \$0.00 Unavailable 90 \$14,024,637.40 100% \$0.00 Unavailable 90 \$14,024,637.40 100% \$0.00 Unavailable 24 \$4,579,520.56 100% \$0.00 Unavailable 62 \$11,174,721.49 100% \$0.00 Unavailable 75 \$15,605,748.79 100% \$0.00 Unavailable 28 \$4,711,330.99 100% \$0.00 Unavailable 28 \$4,711,330.99 100% \$0.00 Unavailable 33 \$6,087,403.47 100% \$0.00 Unavailable 54 \$8,74	Unavailable 26 \$5,550,846.46 89.92% 0 \$0.00 NA 29 \$6,172,796.46 100% 0 \$0.00 NA Unavailable 259 \$15,722,107.17 100% 0 \$0.00 NA WASHINGTON 259 \$15,722,107.17 100% 0 \$0.00 NA WASHINGTON 22 \$6,486,167.53 100% 0 \$0.00 NA Unavailable 90 \$14,024,637.40 100% 0 \$0.00 NA Unavailable 90 \$14,024,637.40 100% \$0.00 NA 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Unavailable 90 \$14,024,637.40 100% 0 \$0.00 0 \$0.00 Unavailable 90 \$14,024,637.40 100% 0 \$0.00 0 \$0.00 Unavailable 24 \$4,579,520.56 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 62 \$11,174,721.49 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 75 \$15,605,748.79 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 75 \$15,605,748.79 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 75 \$15,605,748.79</td><td>Unavailable 26 \$\$,5,50,846.46 89,92% 0 NA 0 S0.00 NA 29 \$6,172,796.46 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0</td><td>Unavailable 26 \$5,550,846,46 89,92% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 29 \$6,172,796,46 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 259 \$15,722,107,17 100% 0 \$0,00 NA 0 \$0,00 NA 0 WASHINGTON WUTUUAL SECURITIES 22 \$6,486,167,53 100% 0 \$0,00 NA 0 \$0,00 NA 0 CORP. 22 \$6,486,167,53 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 90 \$14,024,637,40 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 24 \$4,579,520,56 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 62 \$11,174,721,49 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 75 \$15,605,748,79 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 75 \$15,605,748,79 100%<!--</td--></td></t<>	Unavailable 26 \$5,50,846.46 89.92% 0 \$0.00 NA 0 \$0.00 29 \$6,172,796.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 259 \$15,722,107.17 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON SCORP. 22 \$6,486,167.53 100% 0 \$0.00 0 \$0.00 Unavailable 90 \$14,024,637.40 100% 0 \$0.00 0 \$0.00 Unavailable 90 \$14,024,637.40 100% 0 \$0.00 0 \$0.00 Unavailable 24 \$4,579,520.56 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 62 \$11,174,721.49 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 75 \$15,605,748.79 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 75 \$15,605,748.79 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 75 \$15,605,748.79	Unavailable 26 \$\$,5,50,846.46 89,92% 0 NA 0 S0.00 NA 29 \$6,172,796.46 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Unavailable 26 \$5,550,846,46 89,92% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 29 \$6,172,796,46 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 259 \$15,722,107,17 100% 0 \$0,00 NA 0 \$0,00 NA 0 WASHINGTON WUTUUAL SECURITIES 22 \$6,486,167,53 100% 0 \$0,00 NA 0 \$0,00 NA 0 CORP. 22 \$6,486,167,53 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 90 \$14,024,637,40 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 24 \$4,579,520,56 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 62 \$11,174,721,49 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 75 \$15,605,748,79 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 75 \$15,605,748,79 100% </td

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	22	\$4,423,551.94	93.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		23	\$4,707,901.94	100% 0 \$0.00		0 \$0.00			\$0
31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	88	\$17,832,616.52	86.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		105	\$20,624,174.92	100% 0 \$0.00		0 \$0.00			\$0
31405HA73	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	36	\$6,155,302.80	79.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		47	\$7,717,652.80	100% 0 \$0.00		0 \$0.00		0	\$0
31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	, , , ,	11.64% 0 \$0.00		0 \$0.00	NA		
	Unavailable	54		88.36% 0 \$0.00		0 \$0.00	NA		
Total		62	\$12,067,816.00	100% 0 \$0.00		0 \$0.00		0	\$0
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25% 0 \$0.00		0 \$0.00	NA		
	Unavailable	29	\$1,688,933.25	90.75% 0 \$0.00		0 \$0.00	NA		
Total		32	\$1,861,133.25	100% 0 \$0.00		0\$0.00		0	\$0
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$1,017,764.49	91.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$1,116,591.11	100% 0\$0.00		0\$0.00		0	\$0
31405HAG3	ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	45	\$2,631,734.11	88.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		51	\$2,990,267.29	100% 0 \$0.00		0 \$0.00		0	\$0
31405HAH1	ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	45	\$2,201,722.28	90.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		49		100% 0 \$0.00		0 \$0.00			\$0

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31405HAJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$
	Unavailable	13	\$1,193,129.99	93.48%		NA	0 \$0.00	1		
Total		14	\$1,276,329.99	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HAK4	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	18	\$1,687,477.93	90.39%			0 \$0.00			
Total		20	\$1,866,977.93	100%	0 \$0.00		0 \$0.00)	0	\$
31405HAL2	ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%			0 \$0.00			
	Unavailable	18	\$1,600,406.94	74.73%		NA	0 \$0.00			
Total		24	\$2,141,456.94	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HAM0	ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	24	\$2,257,087.00		0 \$0.00	NA	0 \$0.00			
Total		30	\$2,815,587.00	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HAN8	ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	42	\$4,018,320.00	82.64%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		51	\$4,862,720.00	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HAP3	ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0 \$0.00	NA	0\$0.00) NA	0	\$(
	Unavailable	15	\$1,398,276.00	69.09%	0 \$0.00		0 \$0.00			-
Total		22	\$2,023,976.00	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HAQ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%			0 \$0.00		0	\$(
	Unavailable	6	\$1,234,247.28	61.02%			0 \$0.00			
Total		11	\$2,022,697.28	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HAR9	ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	2	\$408,215.26	29.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$(

Total		8	\$1,403,813.52	100% 0 \$0.00		0 \$0.00		0	\$ (
	ABN AMRO							Η	
31405HAS7	MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$891,358.84	45.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,958,604.70	100% 0 \$0.00		0 \$0.00		0	\$ (
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31405HAT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,692,279.91	93.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,814,427.95	100% 0 \$0.00		0 \$0.00		0	
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31405HAV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	10	\$2,270,083.84	93.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		11	\$2,435,983.84	100% 0 \$0.00		0 \$0.00		0	\$0
31405HAW8	ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	9	\$1,391,641.82	80.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,730,316.88	100% 0 \$0.00		0 \$0.00		0	\$0
31405HAX6	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	17	\$3,620,519.20	95.52% 0 \$0.00	NA	0 \$0.00	NA		
Total		18	\$3,790,519.20	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405HAY4	Unavailable	12	\$2,522,404.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		12	\$2,522,404.00	100% 0 \$0.00		0 \$0.00		0	
2140511471	Unavailable	7	¢1 196 290 00	100% 0 \$0.00	NIA	0 \$0.00	NA		<u>ቀ</u> ር
31405HAZ1 Total	Ullavallable	7 7	\$1,186,280.00 \$1,186,280.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	ΝA	-	<u>\$0</u> \$0
10181		/	\$1,100,200.00			0 \$0.00		V	Ţυ
31405HB23	LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		663	\$132,348,179.23	100% 0 \$0.00		0 \$0.00		0	\$0
31405HB31	LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		177	\$35,647,705.01	100% 0 \$0.00		0 \$0.00		0	\$ 0
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31405HB56		107	\$24,242,372.46	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.									
Total		107	\$24,242,372.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0 \$0.00	NA	0\$0.00	NA	0	\$C
Total		141	\$33,213,601.17	100%	0 \$0.00		0 \$0.00		0	\$0
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.		\$427,732,802.99		0 \$0.00		0 \$0.00	NA		
Total		1,978	\$427,732,802.99	100%	0 \$0.00		0\$0.00		0	\$ 0
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.		\$113,640,826.83		0 \$0.00		0 \$0.00	NA		
Total		548	\$113,640,826.83	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HBW7	HAWTHORNE SAVINGS, FSB	8	. , ,	78.93%			0 \$0.00	NA	Ц	
Total	Unavailable	3 11	\$301,445.44 \$1,430,630.39	21.07% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		55	\$12,113,946.68	100%	0 \$0.00		0 \$0.00		0	\$0
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72		0 \$0.00		0 \$0.00	NA		
Total		38	\$6,310,896.72	100%	0 \$0.00		0 \$0.00		0	\$0
31405HE38	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52		0 \$0.00		0\$0.00	NA		
Total		35	\$5,192,133.52	100%	0 \$0.00		0 \$0.00		0	\$0
31405HE46	NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45		0 \$0.00		0 \$0.00	NA	Ц	
Total		40	\$8,200,225.45	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88		0 \$0.00		0 \$0.00	NA	Ц	
Total		194	\$37,919,780.88	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31405HEZ7	NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63		0 \$0.00		0\$0.00	NA		
Total		24	\$4,727,803.63	100%	0 \$0.00		0 \$0.00		0	<u>\$</u> (
31405HFD5	NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		186	\$29,981,294.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31405HFE3	NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HFF0	NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HFG8	NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67			\$0.00			\$0.00	NA		
Total		43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HFH6	NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00		0	\$ 0
31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF AMERICA NA	2	\$318,549.07	0.31%					\$0.00	NA	0	\$(
	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3							\$0.00	NA		
		7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GUARANTY BANK F.S.B.								1
GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
HEARTLAND BANK	1	\$289,300.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67% 0 \$0.00		0 \$0.00	NA		
INDYMAC BANK, FSB	2	\$467,576.54	0.46% 0 \$0.00	NA	0\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36% 0 \$0.00	NA	0\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,550,217.26	1.51% 0 \$0.00	NA	0\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65% 0 \$0.00	NA	0\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69% 0 \$0.00	NA	0\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73% 0 \$0.00	NA	0\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52% 0 \$0.00	NA	0\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18% 0 \$0.00	NA	0\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64% 0 \$0.00	NA	0\$0.00	NA	0	\$0
PLYMOUTH SAVINGS	1	\$260,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK	1	1				I
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	REGIONS BANK	24	\$3,421,052.18	3.34% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55% 0 \$0.00	NA0\$0.00	NA 0)\$(
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99		NA 0 \$0.00	NA 0	
	U.S. BANK N.A.	1	\$89,499.59	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WELLS FARGO BANK, N.A.	9	1)		NA 0 \$0.00	NA 0	
	Unavailable	124		18.94% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		580	\$102,488,876.52	100% 0 \$0.00	0 \$0.00	0	0\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21% 0 \$0.00	NA0\$0.00	NA 0)\$(
	AMSOUTH BANK	2	\$311,357.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1% 0 \$0.00	NA0\$0.00	NAO)\$(
	BANK OF AMERICA NA	7	\$580,756.63	0.15% 0 \$0.00	NA0\$0.00	NA 0)\$(
	BANK ONE,N.A.	17	\$2,089,154.30	0.56% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07% 0 \$0.00	NA 0 \$0.00	NAO)\$(
		5	\$785,053.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0)\$(

CASTLE MORTGAGE CORPORATION						
CHARTER BANK	5	\$983,229.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%0\$0.00	NA	0 \$0.00	NA0\$
CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7% 0 \$0.00	NA	0 \$0.00	NA0\$
CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24% 0 \$0.00	NA	0 \$0.00	NA0\$
FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01% 0 \$0.00	NA	0 \$0.00	NA0\$
GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%0\$0.00	NA	0 \$0.00	NA 0 \$
GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$
HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$
HEARTLAND BANK	10	\$1,503,422.88	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$
HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%0\$0.00	NA	0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$
HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$(
HOMESTREET BANK	1	\$78,371.91	0.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$
INDEPENDENT BANK CORPORATION	7	\$985,758.74			0 \$0.00	NA 0 \$
INDYMAC BANK, FSB	2	\$443,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	22	\$3,732,559.76			0\$0.00	NA 0 \$

IVANHOE FINANCIAL INC.											
LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%					\$0.00			
PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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REGIONS BANK	196	\$28,485,175.16	7.57%	0\$0.00	NA	0\$0.00	NA 0 \$0
SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0 \$0.00	NA	0\$0.00	NA0\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A.	5	\$591,268.51					
Unavailable	506	\$82,772,751.05			1 1	1 1 1	
!	2,276	\$376,192,618.62	100%	0 \$0.00	<u>, </u>	0 \$0.00	0 \$
AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0 \$0.00	NA	0 \$0.00	NA0\$(
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0\$0.00	NA	0 \$0.00	NA0\$(
BANK ONE,N.A.	6	\$553,562.90	0.06%	0\$0.00	NA	0\$0.00	NA 0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2						
CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHARTER BANK	53	\$8,176,385.05	0.9%	0\$0.00	NA	0\$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE	4				1		1 1
	SELF-HELPVENTURES FUNDSUMMIT MORTGAGECORPORATIONSYNOVUSMORTGAGECORPORATIONTCF MORTGAGECORPORATIONTCF MORTGAGECORPORATIONNATIONAL BANKTRUSTCORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNION FEDERALBANK OFINDIANAPOLISWACHOVIAMORTGAGECORPORATIONWASHTENAWMORTGAGECOMPANYWELLS FARGOBANK, N.A.UnavailableAMERICAN HOMEMORTGAGECORPORATIONBANKORGAGE, ADIVISION OFNATIONAL BANK OFCOMMERCEBANK ONE,N.A.BANK ONE,N.A.BANKERSGUARANTEE TITLEAND TRUSTCOMPANYCASTLE MORTGAGECORPORATIONCHARTER BANKCHARTER BANKCHASE MANHATTAN	SELF-HELP VENTURES FUND19SUMMIT MORTGAGE CORPORATION6SYNOVUS MORTGAGE CORPORATION21TCF MORTGAGE CORPORATION22THE HUNTINGTON NATIONAL BANK7TRUSTCORP MORTGAGE COMPANY26COMPANY26COMPANY27TRUSTMARK DANION FEDERAL BANK OF NATIONAL BANK27WACHOVIA MORTGAGE CORPORATION1WACHOVIA MORTGAGE CORPORATION1WACHOVIA MORTGAGE CORPORATION1WASHTENAW MORTGAGE COMPANY1WELLS FARGO BANK, N.A.506ZAZ762,276AMERICAN HOME MORTGAGE CORPORATION92CORPORATION45MORTGAGE CORPORATION21WELLS FARGO BANK, N.A.506ZAZ762,276AMERICAN HOME MORTGAGE MORTGAGE CORPORATION92CORPORATION45AMERICAN HOME MORTGAGE MORTGAGE CORPORATION45AMERICAN HOME MORTGAGE CORPORATION213COMPANY2CORPORATION13COMPANY13CHARTER BANK CHASE MANHATTAN4	SELF-HELP VENTURES FUND19\$1,877,870.47SUMMIT MORTGAGE CORPORATION6\$1,164,288.68SYNOVUS MORTGAGE CORPORATION21\$3,093,928.40TCF MORTGAGE CORPORATION2\$342,900.00TRE HUNTINGTON NATIONAL BANK7\$1,084,457.00TRUSTCORP MORTGAGE COMPANY26\$3,225,829.42COMPANY26\$3,225,829.42COMPANY27\$3,989,986.31UNION FEDERAL BANK OF INDIANAPOLIS1\$282,761.15WACHOVIA MORTGAGE COMPANY1\$282,761.15WACHOVIA MORTGAGE1\$129,700.00CORPORATION1\$299,701.34WACHOVIA MORTGAGE1\$299,701.34WASHTENAW MORTGAGE5\$591,268.51WACHOVIA MORTGAGE5\$591,268.51WACHONA MORTGAGE5\$591,268.51WACHONA MORTGAGE5\$591,268.51WACHONANY1\$2299,701.34COMPANY2\$13,949,761.06CORPORATION2\$6,704,450.00MORTGAGE CORPORATION45\$6,704,450.00MORTGAGE COMMERCE2\$228,950.00BANK ONE,N.A.6\$553,562.90BANK ONE,N.A.6\$553,562.90BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$228,950.00CASTLE MORTGAGE CORPORATION13\$1,242,110.00CASTLE MORTGAGE CORPORATION13\$1,242,110.00CHASE MANHATTAN4\$467,224.22	SELF-HELP VENTURES FUND 19 \$1,877,870.47 0.5% SUMMIT MORTGAGE CORPORATION 6 \$1,164,288.68 0.31% SYNOVUS MORTGAGE 21 \$3,093,928.40 0.82% CORPORATION 2 \$342,900.00 0.09% TCF MORTGAGE CORPORATION 2 \$342,900.00 0.09% TRUSTORP MORTGAGE 26 \$3,225,829.42 0.86% COMPANY 26 \$3,225,829.42 0.86% UNION FEDERAL BANK OF 1 \$282,761.15 0.08% UNION FEDERAL BANK OF 1 \$282,761.15 0.08% WACHOVIA MORTGAGE 1 \$299,701.34 0.08% WACHOVIA 1 \$299,701.34 0.08% WASHTENAW 1 \$299,701.34 0.08% WORTGAGE 1 \$299,701.34 0.08% WELLS FARGO 5 \$591,268.51 0.16% WACHOVIA 4 \$46,704,450.00 0.74% WELLS FARGO 5 \$591,268.51 0.16% WORTGAGE 92	SELF-HELP VENTURES FUND 19 \$1,877,870.47 0.5% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,164,288.68 0.31% 0 \$0.00 SYNOVUS MORTGAGE 21 \$3,093,928.40 0.82% 0 \$0.00 CORPORATION 2 \$342,900.00 0.09% 0 \$0.00 TCF MORTGAGE CORPORATION 2 \$342,900.00 0.09% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,084,457.00 0.29% 0 \$0.00 TRUSTCORP 26 \$3,225,829.42 0.86% 0 \$0.00 UNION FEDERAL BANK OF 1 \$282,761.15 0.08% 0 \$0.00 WACHOVIA MORTGAGE 1 \$129,700.00 0.03% 0 \$0.00 WACHOVIA MORTGAGE 1 \$299,701.34 0.08% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$591,268.51 0.16% 0 \$0.00 Unavailable 506 \$82,772,751.05 22% 0 \$0.00	SELF-HELP VENTURES FUND 19 \$1,877,870.47 0.5% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 6 \$1,164,288.68 0.31% 0 \$0.00 NA SYNOVUS 21 \$3,093,928.40 0.82% 0 \$0.00 NA CORPORATION 2 \$342,900.00 0.09% 0 \$0.00 NA TCF MORTGAGE CORPORATION 2 \$342,900.00 0.09% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 7 \$1,084,457.00 0.29% 0 \$0.00 NA TRUSTCORP 26 \$3,225,829.42 0.86% \$0.00 NA UNION FEDERAL BANK OF 1 \$282,761.15 0.08% \$0.00 NA WACHOVIA 1 \$229,700.00 0.03% \$0.00 NA WORTGAGE 1 \$129,700.00 0.03% \$0.00 NA WACHOVIA 1 \$2299,701.34 0.08% \$0.00 NA WORTGAGE 1 \$2299,701.34 <td>SELF-HELP VENTURES FUND 19 \$1,877,870.47 0.5% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,164,288.68 0.31% 0 \$0.00 NA 0 \$0.00 SYNOVUS 2 \$3,093,928.40 0.82% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$342,900.00 0.09% \$0.00 NA 0 \$0.00 TCF MORTGAGE 2 \$342,900.00 0.09% \$0.00 NA 0 \$0.00 THE HUNTINGTON 7 \$1,084,457.00 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP 26 \$3,225,829.42 0.86% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$282,761.15 0.08% 0 \$0.00 NA \$0.00 WACHOVIA 1 \$219,701.34 0.08% \$0.00 NA \$0.00 WACHOVIA 1 \$299,</td>	SELF-HELP VENTURES FUND 19 \$1,877,870.47 0.5% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,164,288.68 0.31% 0 \$0.00 NA 0 \$0.00 SYNOVUS 2 \$3,093,928.40 0.82% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$342,900.00 0.09% \$0.00 NA 0 \$0.00 TCF MORTGAGE 2 \$342,900.00 0.09% \$0.00 NA 0 \$0.00 THE HUNTINGTON 7 \$1,084,457.00 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP 26 \$3,225,829.42 0.86% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 1 \$282,761.15 0.08% 0 \$0.00 NA \$0.00 WACHOVIA 1 \$219,701.34 0.08% \$0.00 NA \$0.00 WACHOVIA 1 \$299,

CORPORATION							I			l	
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	C)\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00)\$0.00	NA	0	\$0
EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00			\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0)\$0.00	NA		
HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%			NA	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	246	\$38,668,753.97	4.28%	~			6) \$0.00	27.4	6	\$0

IVANHOE FINANCIAL INC.											
LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	С) \$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	С)\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	19	\$2,589,111.14	0.29%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	C)\$0.00	NA	0	\$0
PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	17	\$1,966,803.68	0.22% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	REGIONS BANK	203	\$28,665,513.54	3.17% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12% 0 \$0.00	NA 0 \$0.00	NAC)\$
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03% 0 \$0.00	NA 0 \$0.00	NAC)\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2% 0 \$0.00	NA 0 \$0.00	NAC)\$
	Unavailable	921	\$131,922,796.96	14.61% 0 \$0.00		NAC	
Total		5,929	\$904,301,782.24	100% 0\$0.00	0 \$0.00	0)\$(
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42% 0 \$0.00	NA 0 \$0.00	NAC)\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84% 0 \$0.00	NA 0 \$0.00	NAC)\$
	CHARTER BANK	2	\$174,332.77	0.18% 0 \$0.00	NA 0 \$0.00	NAC)\$
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58% 0 \$0.00	NA 0 \$0.00	NAC)\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52% 0 \$0.00	NA 0 \$0.00	NAC)\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55% 0 \$0.00	NA 0 \$0.00	NAC)\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38% 0 \$0.00	NA 0 \$0.00	NAC)\$
	EVERBANK	57	\$8,154,871.20	8.48% 0 \$0.00	NA 0 \$0.00	NAC)\$
I	FIRST HORIZON						1
	HOME LOAN CORPORATION	26	\$4,043,502.05	4.21% 0 \$0.00	NA 0 \$0.00	NAC)\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES											
GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	C	\$0.00	NA	.0	\$ 0
HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00			\$0.00			
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	С	\$0.00	NA	0	\$C
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%)\$0.00			
LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00			\$0.00			
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	C) \$0.00	NA	.0	\$C
PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	.0	\$C
PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	C	\$0.00	NA	.0	\$C
RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	SUNTRUST MORTGAGE INC.						
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24% 0 \$0.00	NA0\$0.00	NA0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22% 0 \$0.00	NA0\$0.00	NA0	\$0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23% 0 \$0.00	NA0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	WELLS FARGO BANK, N.A.	1	\$64,895.71		NA 0 \$0.00	NA 0	
	Unavailable	369			NA 0 \$0.00	NA 0	
Total		665	\$96,112,211.60	100% 0 \$0.00	0 \$0.00	0	\$0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38		NA 0 \$0.00	NA 0	
	AMSOUTH BANK	1	\$188,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00		NA 0 \$0.00	NA 0	
	BANK ONE,N.A.	1	\$316,859.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73		NA 0 \$0.00	NA 0	
	CHARTER BANK	5	\$526,634.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	CROWN MORTGAGE				11 1	1 1	1

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	EVERBANK	74	\$7,265,182.77	3.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31% 0 \$0.00		0 \$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
_	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13% 0 \$0.00		0 \$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$35,000.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47% 0 \$0.00		0\$0.00	NA		

MORTGAGEAMERICA INC.	3	\$317,500.00	0.16% 0 \$0.00	NA0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05% 0 \$0.00	NA0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61% 0 \$0.00	NA0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36% 0 \$0.00	NA0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23% 0 \$0.00	NA0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%0\$0.00	NA0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,083,778.06	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39% 0 \$0.00		\$0.00			
REGIONS BANK	21	\$1,850,065.25	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08% 0 \$0.00	NA0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%0\$0.00	NA 0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%0\$0.00	NA 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$138,330.93	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Unavailable	536	\$97,978,429.54	48.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

Total		1,344	\$203,771,094.67	100% 0\$0.00	0 \$0.00		0\$
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31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	49		14.17% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	140		38.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		352	\$42,046,562.99	100% 0\$0.00	0 \$0.00		0\$
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81% 0 \$0.00	NA 0 \$0.00	NA	
	AMSOUTH BANK	4		0.97% 0 \$0.00	NA 0 \$0.00	NA	
	BANK ONE,N.A.	3	\$222,230.46	0.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EVERBANK	17	\$3,998,564.34	16.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%0\$0.00	NA 0 \$0.00	NA	0\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63% 0 \$0.00	NA 0 \$0.00	NA	
		4	\$326,802.34	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$

31371LTJ8		84	\$11,255,448.60	5.97%	0 \$0.00	NA	0 \$0.00	NAOS
Total		241	\$23,817,095.96	100%	0 \$0.00		0 \$0.00	0
	Unavailable	81	\$6,966,140.84	29.26%			0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	COMPANY WELLS FARCO							
	WASHTENAW MORTGAGE	1	\$44,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NAOS
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0 \$0.00	NA	0 \$0.00	NA0S
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0 \$0.00	NA	0 \$0.00	NAOS
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAOS
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0 \$0.00	NA	0 \$0.00	NA0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0 \$0.00	NA	0 \$0.00	NA0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAOS
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0 \$0.00	NA	0 \$0.00	NA0
	RBC MORTGAGE COMPANY	16			0 \$0.00		0 \$0.00	NA0
	CORPORATION RBC CENTURA BANK	2	\$197,344.22		0 \$0.00		0 \$0.00	NA0
	CORPORATION PINNACLE FINANCIAL	8	\$849,275.00	3.57%	0 \$0.00	NA	0 \$0.00	NA0
	CORPORATION PINE STATE MORTGAGE	1	\$118,948.28	0.5%	0 \$0.00	NA	0 \$0.00	NA0S
	OLYMPIA MORTGAGE	3	\$482,059.00	2.02%	0 \$0.00	NA	0 \$0.00	NAOS
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0 \$0.00	NA	0 \$0.00	NAOS
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0 \$0.00	NA	0 \$0.00	NAOS
	MARKET STREET MORTGAGE CORPORATION							

AMERICAN HOME MORTGAGE CORPORATION									
AMSOUTH BANK	8	\$464,810.45	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF AMERICA NA	7	\$543,654.63	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK ONE,N.A.	8	\$746,926.54	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00		0 \$0.00		0 \$0.00		0	\$0
CHARTER BANK	6	\$580,616.66	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67		0 \$0.00		0 \$0.00			
CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00		0 \$0.00		0 \$0.00			
EVERBANK	29	\$5,097,321.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0\$0.00	NA	0 \$0.00			
GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$338,750.00		0 \$0.00		0 \$0.00			
IVANHOE FINANCIAL	78	\$10,047,039.48	5.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

INC.											
M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	C)\$0.00	NA	. 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	C)\$0.00	NA	.0	\$0
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%			NA	C) \$0.00	NA	0	\$0
REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	C) \$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	С	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0 \$0.00	NA0\$0.00	NA	0\$(
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0 \$0.00	NA0\$0.00	NA	0\$(
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0 \$0.00	NA0\$0.00	NA	0\$(
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	370	\$46,270,712.81	24.54%	0\$0.00	NA 0 \$0.00	NA	0\$(
Total		1,518	\$188,457,807.31	100%	0 \$0.00	0 \$0.00		0\$(
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0\$0.00	NA 0 \$0.00	NA	0\$(
	BANK ONE,N.A.	2	\$261,673.50	0.21%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0 \$0.00	NA0\$0.00	NA	
	CHARTER BANK	17	\$2,282,993.00	1.81%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMMERCIAL FEDERAL BANK	2	\$73,000.00		0 \$0.00	NA 0 \$0.00	NA	
		6	\$543,099.64	0.43%	0 \$0.00	NA 0 \$0.00	NA	0\$(

COUNTRYWIDE HOME LOANS, INC.											
CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	1\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	1\$1
EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0)\$
FIRST HORIZON HOME LOAN CORPORATION	244		29.07%					\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	.0	1\$1
GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	.0)\$
GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	ı\$
HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0)\$
HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0)\$
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	. C	•\$
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00	NA	. C	ı\$(
HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	. C	1\$1
IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	1\$1
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	1\$1
MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C	1\$1
MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	1\$1
MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
NATIONAL BANK OF COMMERCE (NBC	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE)							1	I
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$C
	NATIONAL COOPERATIVE BANK, N.A.	10	\$772,985.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$C
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0 \$0.00	NA	0 \$0.00	NA0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$C
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0 \$0.00	NA	0 \$0.00	NA 0	
	REGIONS BANK	7	\$850,783.09	0.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	291	\$31,528,089.27	24.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		1,037	\$126,421,924.06	100%	0 \$0.00		0 \$0.00	0	\$
31371LTR0	ABN AMRO MORTGAGE GROUP,	38	\$6,546,993.75	2.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	INC. AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$1

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

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

3	\$558,880.00	0.14% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
62	\$8,891,092.56	2.23% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
1	\$136,000.00	0.03%0	\$0.00	NA	0\$	0.00	NA	0	\$0
88	\$11,402,196.76	2.86% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
2	\$196,042.06	0.05% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
4	\$552,794.58	0.14% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
2	\$160,252.41	0.04%0	\$0.00	NA	0\$	0.00	NA	0	\$0
37		1.01% 0	\$0.00						
1	\$110,000.00	0.03%0	\$0.00	NA	0\$	0.00	NA	0	\$0
6	\$647,500.00	0.16% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
47	\$8,401,594.49	2.1% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
12	\$1,492,265.34	0.37% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
15	\$921,926.35								
19	\$1,506,034.97	0.38%0	\$0.00	NA	0\$	0.00	NA	0	\$0
4	\$428,697.25	0.11% 0	\$0.00	NA	0\$	0.00	NA	0	\$C
4	\$449,658.03	0.11% 0	\$0.00	NA	0\$	0.00	NA	0	\$C
4	\$493,580.17	0.12%0	\$0.00	NA	0\$	0.00	NA	0	\$C
1	\$103,768.16	0.03%0	\$0.00	NA	0\$	0.00	NA	0	\$0
2	\$147,071.42	0.04% 05	\$0.00	NA	0\$	0.00	NA	0	\$0
7	\$1,503,400.00	0.38%0	\$0.00	NA	0\$	0.00	NA	0	\$0
1	\$138,445.22	0.03% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
	62 1 88 2 4 2 37 1 6 47 12 15 19 4 4 4 4 1 2	62 \$8,891,092.56 1 \$136,000.00 88 \$11,402,196.76 2 \$196,042.06 4 \$552,794.58 2 \$160,252.41 37 \$4,022,701.65 1 \$110,000.00 6 \$647,500.00 4 \$110,000.00 6 \$647,500.00 47 \$8,401,594.49 12 \$1,492,265.34 15 \$921,926.35 19 \$1,506,034.97 4 \$428,697.25 4 \$449,658.03 4 \$449,658.03 4 \$449,658.03 4 \$449,658.03 5 \$103,768.16 2 \$147,071.42 7 \$1,503,400.00	62 \$8,891,092.56 2.23% 0 1 \$136,000.00 0.03% 0 88 \$11,402,196.76 2.86% 0 2 \$196,042.06 0.05% 0 4 \$552,794.58 0.14% 0 2 \$160,252.41 0.04% 0 37 \$4,022,701.65 1.01% 0 37 \$4,022,701.65 1.01% 0 4 \$110,000.00 0.03% 0 6 \$647,500.00 0.16% 0 47 \$8,401,594.49 2.1% 0 12 \$1,492,265.34 0.37% 0 15 \$921,926.35 0.23% 0 19 \$1,506,034.97 0.38% 0 4 \$428,697.25 0.11% 0 4 \$449,658.03 0.11% 0 4 \$449,558.017 0.12% 0 1 \$103,768.16 0.03% 0 1 \$103,768.16	62 \$8,891,092.56 2.23% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 88 \$11,402,196.76 2.86% 0 \$0.00 2 \$196,042.06 0.05% 0 \$0.00 4 \$552,794.58 0.14% 0 \$0.00 2 \$160,252.41 0.04% 0 \$0.00 37 \$4,022,701.65 1.01% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 4 \$4022,701.65 1.01% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 4 \$4402,550.34 0.37% 0 \$0.00 5 \$921,926.35 0.23% 0 \$0.00 15 \$921,926.35 0.23% 0 \$0.00 19 \$1,506,034.97 0.38% 0 \$0.00 4 \$428,697.25 0.11% 0 \$0.00 4 \$4493,58	62 \$8,891,092.56 2.23% 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 88 \$11,402,196.76 2.86% 0 \$0.00 NA 2 \$196,042.06 0.05% 0 \$0.00 NA 4 \$552,794.58 0.14% 0 \$0.00 NA 2 \$160,252.41 0.04% 0 \$0.00 NA 37 \$4,022,701.65 1.01% 0 \$0.00 NA 4 \$110,000.00 0.03% 0 \$0.00 NA 5 \$4,022,701.65 1.01% 0 \$0.00 NA 4 \$110,000.00 0.03% 0 \$0.00 NA 5 \$921,926.35 0.23% 0 \$0.00 NA 15 \$921,926.35 0.23% 0 \$0.00 NA 4 \$428,697.25 0.11% 0 \$0.00 NA 4 \$449,658.03 0.11% 0 \$0.00 NA 4 \$449,580.17 <t< td=""><td>62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 2 \$196,042.06 0.05% 0 \$0.00 NA 0 4 \$552,794.58 0.14% 0 \$0.00 NA 0 2 \$196,042.06 0.05% 0 \$0.00 NA 0 4 \$552,794.58 0.14% 0 \$0.00 NA 0 37 \$4,022,701.65 1.01% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 4 \$4102,701.65 1.01% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 12 \$1,492,265.34 0.37% 0 \$0.00 NA</td><td>62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 \$0.00 2 \$196,042.06 0.05% 0 \$0.00 NA 0 \$0.00 4 \$552,794.58 0.14% 0 \$0.00 NA 0 \$0.00 2 \$160,252.41 0.04% 0 \$0.00 NA 0 \$0.00 37 \$4,022,701.65 1.01% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$4402,701.65 1.01% \$0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% \$0 \$0.00 NA 0 \$0.00 4 \$8401,594.49 2.1% 0 \$0.00 NA 0 \$0.00 15 \$921,926.35 <td< td=""><td>62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$196,042.06 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$552,794.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$160,252.41 0.04% \$0.00 NA 0 \$0.00 NA 37 \$4,022,701.65 1.01% \$0.00 NA \$0.00 NA 4 \$110,000.00 0.03% 0 \$0.00 NA \$0.00 NA 4 \$4,022,701.65 1.01% \$0.00 NA \$0.00 NA 1 \$110,000.00 0.03% \$0.00 NA \$0.00 NA 4 \$4,4</td><td>62 \$8,891,092.56 2.23% \$0 \$0.00 NA \$0 \$0.00 NA \$0 1 \$136,000.00 0.03% \$0.00 NA \$0 \$0</td></td<></td></t<>	62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 2 \$196,042.06 0.05% 0 \$0.00 NA 0 4 \$552,794.58 0.14% 0 \$0.00 NA 0 2 \$196,042.06 0.05% 0 \$0.00 NA 0 4 \$552,794.58 0.14% 0 \$0.00 NA 0 37 \$4,022,701.65 1.01% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 4 \$4102,701.65 1.01% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 12 \$1,492,265.34 0.37% 0 \$0.00 NA	62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 \$0.00 2 \$196,042.06 0.05% 0 \$0.00 NA 0 \$0.00 4 \$552,794.58 0.14% 0 \$0.00 NA 0 \$0.00 2 \$160,252.41 0.04% 0 \$0.00 NA 0 \$0.00 37 \$4,022,701.65 1.01% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$4402,701.65 1.01% \$0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% \$0 \$0.00 NA 0 \$0.00 4 \$8401,594.49 2.1% 0 \$0.00 NA 0 \$0.00 15 \$921,926.35 <td< td=""><td>62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$196,042.06 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$552,794.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$160,252.41 0.04% \$0.00 NA 0 \$0.00 NA 37 \$4,022,701.65 1.01% \$0.00 NA \$0.00 NA 4 \$110,000.00 0.03% 0 \$0.00 NA \$0.00 NA 4 \$4,022,701.65 1.01% \$0.00 NA \$0.00 NA 1 \$110,000.00 0.03% \$0.00 NA \$0.00 NA 4 \$4,4</td><td>62 \$8,891,092.56 2.23% \$0 \$0.00 NA \$0 \$0.00 NA \$0 1 \$136,000.00 0.03% \$0.00 NA \$0 \$0</td></td<>	62 \$8,891,092.56 2.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 88 \$11,402,196.76 2.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$196,042.06 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$552,794.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$160,252.41 0.04% \$0.00 NA 0 \$0.00 NA 37 \$4,022,701.65 1.01% \$0.00 NA \$0.00 NA 4 \$110,000.00 0.03% 0 \$0.00 NA \$0.00 NA 4 \$4,022,701.65 1.01% \$0.00 NA \$0.00 NA 1 \$110,000.00 0.03% \$0.00 NA \$0.00 NA 4 \$4,4	62 \$8,891,092.56 2.23% \$0 \$0.00 NA \$0 \$0.00 NA \$0 1 \$136,000.00 0.03% \$0.00 NA \$0 \$0

PLYMOUTH S BANK	SAVINGS 4	\$476,724.50	0.12% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE (RESOURCES, 1	CAPITAL ⁵	\$1,090,650.30	0.27%0\$0	0.00 NA	0\$0.00	NA	0	\$0
PULTE MORT L.L.C.		\$150,000.00	0.04%0\$	0.00 NA	0 \$0.00	NA	0	\$0
RATE ONE HO LOANS INC.	3	. ,	0.08%0\$		0 \$0.00	NA		
RBC CENTUR	A BANK 2	\$154,000.00	0.04%0\$	0.00 NA	0 \$0.00	NA	0	\$0
RBC MORTGA COMPANY	AGE 3		0.11%0\$		0 \$0.00	NA		
RBMG INC.	1	\$125,000.00	0.03%0\$		0 \$0.00	NA		
REGIONS BAN	NK 11	\$1,169,488.90	0.29%0\$	0.00 NA	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LI	4 LC	\$635,269.63	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
SOVEREIGN E FEDERAL SAV BANK		\$2,126,214.06	0.53%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
STATE FARM FSB	BANK, 30	\$3,666,433.82	0.92%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE I	INC. 66	\$7,384,423.41	1.85%0\$	0.00 NA	0 \$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATIO	2 DN	\$200,800.00	0.05%0\$(0.00 NA	0\$0.00	NA	0	\$0
TCF MORTGA CORPORATIO	15	\$2,127,834.25	0.53%0\$	0.00 NA	0 \$0.00	NA	0	\$0
THE BRANCH BANKING AN TRUST COMP.	ID 1	\$122,321.94	0.03%0\$	0.00 NA	0 \$0.00	NA	0	\$0
THE HUNTING NATIONAL BA	9	\$2,240,041.16	0.56%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BA	13	\$1,582,215.02	0.4%0\$0	0.00 NA	0 \$0.00	NA	0	\$0
U.S. BANK N.A	A. 2	\$237,080.45	0.06% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0
UNION FEDEF BANK OF INDIANAPOLI	19	\$1,973,158.83	0.49% 0 \$(0.00 NA	0 \$0.00	NA	0	\$0
UNION PLANT BANK NA		\$4,219,260.40	1.06% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0
WACHOVIA MORTGAGE	92	\$14,306,941.82	3.58% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0

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

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HEARTLAND BANK	3	\$218,484.66	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$454,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61% 0 \$0.00	NA0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51% 0 \$0.00	NA0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$507,652.31	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%0\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$46,604.78	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	6	\$836,769.73	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RBMG INC.	1	\$167,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	21	\$1,987,311.34	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	12	\$959,831.83	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	\$0.00	NA	0 \$0.00	NA	0\$
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%(9\$0.00	NA	0 \$0.00	NA	0\$
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29% (\$0.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54% (\$0.00	NA	0 \$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%) \$0.00	NA	0 \$0.00	NA	0\$0
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18% (\$0.00	NA	0 \$0.00	NA	0\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04% (\$0.00	NA	0 \$0.00	NA	0\$
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6% (\$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%(\$0.00	NA	0 \$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13% (\$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28% (\$0.00	NA	0 \$0.00	NA	0\$(
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44% (\$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06% (\$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04% () \$0.00	NA	0 \$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03% (\$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	1,125	\$135,409,549.19	53.49% (\$0.00	NA	0 \$0.00	NA	0\$
Total		2,105	\$253,168,600.40	100%) \$0.00		0 \$0.00		0\$
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36				0 \$0.00		0\$0
	Unavailable	16					0 \$0.00		0\$0
Total		18	\$3,308,628.29	100%) \$0.00		0 \$0.00		0\$
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17% () \$0.00		0 \$0.00		0\$0
	Unavailable	29	\$6,306,061.92	89.83% (\$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$7,019,981.92	100% () <u>\$0.</u> 00		0 \$0.00		0\$

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

	COMPANY							
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07% 0 \$0.00	NA0\$	0.00 N	AC) \$(
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18% 0 \$0.00	NA 0 \$	0.00 N	AC	\$ (
	STATE FARM BANK, FSB	2	\$162,595.57	0.44% 0 \$0.00	NA 0 \$	0.00 N	AC	\$(
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86% 0 \$0.00	NA 0 \$	0.00 N	AC	\$(
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18% 0 \$0.00	NA 0 \$	0.00 N	AC	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24% 0 \$0.00	NA0\$	0.00 N	AC	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86% 0 \$0.00	NA0\$	0.00 N	AC) \$C
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04% 0 \$0.00	NA0\$	0.00 N	AC	\$(
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87% 0 \$0.00	NA 0 \$	0.00 N	AC	\$(
	Unavailable	129	\$14,309,983.37	38.63% 0 \$0.00	NA 0 \$	0.00 N	AC)\$(
Total		316	\$37,019,518.82	100% 0 \$0.00	0\$	0.00	0	\$0
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1		0.777 0 40.00				0\$0
	COMMERCE	1	\$231,113.75	0.77% 0 \$0.00	NA 0 \$	0.00 N	AC	ΨŢ
	COMMERCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			NA 0 \$			
	BISHOPS GATE RESIDENTIAL			7.55% 0 \$0.00		0.00 N) \$C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK		\$2,260,017.03	7.55% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$	0.00 N 0.00 N	AC) \$C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE	18	\$2,260,017.03 \$200,000.00	7.55% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$	0.00 N 0.00 N 0.00 N) \$C) \$C) \$C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	18	\$2,260,017.03 \$200,000.00 \$848,920.38 \$448,825.73	7.55% 0 \$0.00 0.67% 0 \$0.00 2.84% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N) \$C) \$C) \$C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 1 5 4	\$2,260,017.03 \$200,000.00 \$848,920.38 \$448,825.73	7.55% 0 \$0.00 0.67% 0 \$0.00 2.84% 0 \$0.00 1.5% 0 \$0.00 3.09% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N) \$C) \$C) \$C) \$C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN	18 1 5 4 3	\$2,260,017.03 \$200,000.00 \$848,920.38 \$448,825.73 \$925,839.57	7.55% 0 \$0.00 0.67% 0 \$0.00 2.84% 0 \$0.00 1.5% 0 \$0.00 3.09% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N) \$0) \$0) \$0) \$0) \$0 }

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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8% 0 \$0.00	NA 0 \$0.00	NA)\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1% 0 \$0.00	NA 0 \$0.00	NA)\$0
	RBC CENTURA BANK	5	\$756,631.59	2.53% 0 \$0.00	NA 0 \$0.00	NA) \$0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03% 0 \$0.00	NA 0 \$0.00	NA) \$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69% 0 \$0.00	NA0 \$0.00	NA)\$0
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	135	\$20,789,780.98	69.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		191	\$29,922,165.22	100% 0 \$0.00	0 \$0.00) \$0
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	
	EVERBANK	6	\$934,453.27	17.73% 0 \$0.00	NA 0 \$0.00	NA) \$0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA)\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94% 0 \$0.00	NA 0 \$0.00	NA)\$0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56% 0 \$0.00	NA 0 \$0.00	NA) \$0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86% 0 \$0.00	NA 0 \$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61% 0 \$0.00	NA 0 \$0.00	NA)\$0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02% 0 \$0.00	NA 0 \$0.00	NA)\$0
TRUSTCOF MORTGAG COMPANY UNION FEI BANK OF INDIANAP WELLS FA	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA)\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6% 0 \$0.00	NA 0 \$0.00	NA)\$0

[Unavailable	33	\$2,753,860.68	52.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		63	\$5,270,586.67	100%	0 \$0.00		0 \$0.00		0	\$(
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31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$C
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	21	\$3,253,826.39	56.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		46	\$5,777,459.80	100%	0 \$0.00		0 \$0.00		0	\$0
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
-	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72		0 \$0.00		0 \$0.00		0	\$(
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(