FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

-			File 07	/ of 68									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator		S	Sul	ubject emand	t of d	R	Assets that Were Repurchased or Replaced		
			#		(% of principal balance)	#	‡ §	\$	(% of principal balance)	#		(% of principal # balance)	
31388REZ6		WASHINGTON MUTUAL BANK	45	5 \$3,046,554.45						•0) \$0.00) NA	
		Unavailable	4		1	_	_			_	\$0.00		
Total	—	<u> </u>	49	\$3,295,520.01	1 100%	0	<u>)</u> {	<u>\$0.00</u>		0) \$0.00	['	
31388RF28		WASHINGTON MUTUAL BANK, FA	2	2 \$233,245.53	3 27.04%	5 C	<u>ع</u> و	\$0.00) NA	, C) \$0.00) NA	
		Unavailable	7			_	_			_	\$0.00		
Total	<u> </u>		9	\$862,439.73	3 100%	<u>,</u> 0)§	\$0.00	—	0) \$0.00	— '	
31388RF36		WASHINGTON MUTUAL BANK, FA	18	8 \$1,628,146.60) 96.58%	; ; ;	<u>ع</u>	\$0.00) NA	, C) \$0.00) NA(
		Unavailable	1	\$57,600.00		_	_			_) \$0.00		
Total			19	\$1,685,746.60	0 100%	, <mark>0</mark>	<u>)</u> {	<u>\$0.00</u>	<u> </u>	0) \$0.00	<i>ا</i> لــــــــــــــــــــــــــــــــــــ	
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82				\$0.00) \$0.00		
Total			29	\$1,713,709.82	2 100%	<u>, 0</u>	<u>)</u> {	\$0.00	<u> </u>	0) \$0.00	ب	
31388RF51		WASHINGTON MUTUAL BANK, FA	75					\$0.00) \$0.00	<u> </u>	
	_	Unavailable	7					\$0.00) \$0.00	1 1	
Total		_	82	2 \$4,952,896.09	9 100%	<u>, 0</u>	<u>)</u> {	<u>\$0.00</u>	<u> </u>	0) \$0.00	 '	
31388RF69		WASHINGTON MUTUAL BANK, FA	12	2 \$544,554.39			_) \$0.00		
		Unavailable	8	8 \$473,970.50		-	-			_) \$0.00		
Total	_	<u> </u>	20) \$1,018,524.89	9 100%	0	<u>) </u>	<u>\$0.00</u>	 	0) \$0.00	 '	
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74) \$0.00		
, 		Unavailable	74		1	_		-			\$0.00	1 1	
Total	_	<u> </u>	254	\$15,028,122.05	5 100%	0	<u>)</u> {	<u>\$0.00</u>	 	0) \$0.00		
31388RF85		WASHINGTON MUTUAL BANK, FA	52	2 \$2,802,478.98	3 43.29%	5 C	30	\$0.00) NA	, 0) \$0.00) NA	
		Unavailable	58	\$3,670,948.65	5 56.71%	o C	9 Ç	\$0.00	NA	10) \$0.00) NA	

Total		110	\$6,473,427.63	100%	0 \$0.00		0 \$0.00	(
			. , ,		T I			
31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,312,184.28	100%	0 \$0.00		0 \$0.00	
	WASHINGTON							
31388RFL6	MUTUAL BANK	50	\$2,737,159.61	96.52%			0 \$0.00	NA
	Unavailable	2	\$98,673.80	3.48% (0 \$0.00	NA
Total		52	\$2,835,833.41	100%	0 \$0.00		0 \$0.00	
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		49	\$3,252,835.97	100%	0 \$0.00		0 \$0.00	(
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$105,000.00	2.21%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$4,747,532.95	100%	0 \$0.00		0 \$0.00	(
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$70,950.00	6.61%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,073,269.65	100%	0\$0.00		0 \$0.00	(
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$275,134.56	12.78%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,152,292.90	100%	0 \$0.00		0 \$0.00	(
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%(0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,981,196.61		0\$0.00		0 \$0.00	NA
Total		249	\$37,263,816.44	100%	0 \$0.00		0 \$0.00	
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$227,000.00	2.02%	0\$0.00	NA	0 \$0.00	NA
Total		87	\$11,263,349.73	100%	0 \$0.00		0 \$0.00	
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100% (0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,518,131.87	100%	0 \$0.00		0 \$0.00	
31388RG68	Unavailable	25	\$4,060,395.00		0 \$0.00		0 \$0.00	NA
Total		25	\$4,060,395.00	100%	0\$0.00		0 \$0.00	

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WASHINGTON	+-+			H			μ		
MUTUAL BANK, FA	113	\$20,411,202.21		Ц	·				NA
Unavailable	17	\$3,862,596.18						· · · · · ·	NA
	130	\$24,273,798.39	100%	0	<u>\$0.00</u>		0	\$0.00	
WASHINGTON	22	¢1 466 169 41	06 7%	5	¢0 00	ΝA	5	¢0 00	NA
MUTUAL BANK, FA				Ц					
Unavailable							-		NA
<u> </u>	23	\$1,510,109.41	100%		<u>\$0.00</u>		U	\$0.00	
WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80		Ц					NA
Unavailable	9	\$640,848.97					-		NA
	57	\$3,543,502.77	100%	0	<u>\$0.00</u>		0	\$0.00	I
WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09		Ц					NA
Unavailable	83	\$5,730,982.13		_				· · · · · ·	NA
	456	\$29,800,421.22	100%	0 :	<u>\$0.00</u>		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43							NA
Unavailable	60	\$3,789,066.58					-		NA
	180	\$10,845,071.01	100%	0	<u>\$0.00</u>		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$548,966.91		Ш					NA
Unavailable	12	\$710,864.21		_			-		NA
	23	\$1,259,831.12	100%	0 9	<u>\$0.00</u>		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90				NA	0	\$0.00	NA
Unavailable	3	\$388,965.50		_			-		NA
	14	\$1,428,872.40	100%	0	<u>\$0.00</u>		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$80,000.00		_				· · · · · ·	NA
<u> </u>	17	\$1,026,268.91	100%	0	<u>\$0.00</u>		0	\$0.00	
WASHINGTON	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL BANK, FA			`t	- +	`		_		
MUTUAL BANK, FA Unavailable	45 137	\$7,722,959.63 \$22,017,325.35	35.08% 100%					\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable UNASHINGTON MUTUAL BANK, FA Unavailable UNASHINGTON MUTUAL BANK, FA UNAVAILABANK, FA	MUTUAL BANK, FA113Unavailable17130130WASHINGTON MUTUAL BANK, FA22Unavailable1WASHINGTON MUTUAL BANK, FA48Unavailable9WASHINGTON MUTUAL BANK, FA48Unavailable9WASHINGTON MUTUAL BANK, FA373WASHINGTON MUTUAL BANK, FA373WASHINGTON MUTUAL BANK, FA120WASHINGTON MUTUAL BANK, FA120WASHINGTON MUTUAL BANK, FA11Unavailable60WASHINGTON MUTUAL BANK, FA11Unavailable12WASHINGTON MUTUAL BANK, FA11Unavailable12WASHINGTON MUTUAL BANK, FA11Unavailable3WASHINGTON MUTUAL BANK, FA11WASHINGTON MUTUAL BANK, FA11Unavailable3WASHINGTON MUTUAL BANK, FA11Unavailable3Unavailable14Unavailable11117Unavailable1	MUTUAL BANK, FA 113 \$20,411,202.21 Unavailable 17 \$3,862,596.18 130 \$24,273,798.39 WASHINGTON 22 \$1,466,169.41 Unavailable 1 \$50,000.00 23 \$1,516,169.41 Unavailable 1 \$50,000.00 WASHINGTON 48 \$2,902,653.80 MUTUAL BANK, FA 48 \$2,902,653.80 Unavailable 9 \$640,848.97 WASHINGTON 48 \$2,902,653.80 Unavailable 9 \$640,848.97 WASHINGTON 48 \$2,902,653.80 Unavailable 9 \$640,848.97 WASHINGTON 373 \$24,069,439.09 MUTUAL BANK, FA 373 \$24,069,439.09 Unavailable 83 \$5,730,982.13 WASHINGTON 120 \$7,056,004.43 MUTUAL BANK, FA 120 \$7,056,004.43 Unavailable 60 \$3,789,066.58 Unavailable 180 \$10,084.21 W	MUTUAL BANK, FA 113 \$20,411,202.21 \$4,09% Unavailable 17 \$3,862,596.18 15.91% WASHINGTON 130 \$24,273,798.39 100% WASHINGTON 22 \$1,466,169.41 96.7% Unavailable 1 \$50,000.00 3.3% Unavailable 1 \$50,000.00 3.3% WASHINGTON 48 \$2,902,653.80 81.91% WUTUAL BANK, FA 48 \$2,902,653.80 81.91% Unavailable 9 \$640,848.97 18.09% Unavailable 9 \$640,848.97 18.09% Unavailable 83 \$5,730,982.13 19.23% WASHINGTON 373 \$24,069,439.09 80.77% MUTUAL BANK, FA 120 \$7,056,004.43 65.06% MUTUAL BANK, FA 120 \$7,056,004.43 65.06% MUTUAL BANK, FA 111 \$548,966.91 43.57% MUTUAL BANK, FA 111 \$548,966.91 43.57% MUTUAL BANK, FA 11 <	MUTUAL BANK, FA 113 \$20,411,202.21 84.09% 0 Unavailable 17 \$3,862,596.18 15.91% 0 WASHINGTON 22 \$1,466,169.41 96.7% 0 MUTUAL BANK, FA 22 \$1,466,169.41 96.7% 0 Unavailable 1 \$50,000.00 3.3% 0 Unavailable 1 \$50,000.00 3.3% 0 WASHINGTON 48 \$2,902,653.80 81.91% 0 MUTUAL BANK, FA 48 \$2,902,653.80 81.91% 0 Unavailable 9 \$640,848.97 18.09% 0 WASHINGTON 48 \$2,902,653.80 81.91% 0 MUTUAL BANK, FA 48 \$2,902,653.80 81.91% 0 WASHINGTON 9 \$640,848.97 18.09% 0 MUTUAL BANK, FA 373 \$24,069,439.09 80.77% 0 MUTUAL BANK, FA 120 \$7,056,004.43 65.06% 0 MUTUAL BANK, FA 120 \$7,056,004.43 65.06% 0 MUTUAL BANK, FA 11 \$10,845,071.01 100% 0 MUTUAL BAN	MUTUAL BANK, FA 113 \$20,411,202.21 84.09% \$50.00 Unavailable 17 \$3,862,596.18 15.91% \$0,80.00 Image: Second	MUTUAL BANK, FA 113 \$20,411,202.21 84.09% 0 \$0.00 NA Unavailable 17 \$3,862,596.18 15.91% 0 \$0.00 NA WASHINGTON 130 \$24,273,798.39 100% 0 \$0.00 NA WASHINGTON 22 \$1,466,169.41 96.7% 0 \$0.00 NA Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA Unavailable 9 \$640,848.97 18.09% 0 \$0.00 NA Unavailable 9 \$640,848.97 18.09% 0 \$0.00 NA WASHINGTON 373 \$24,069,439.09 \$0.77% 0 \$0.00 NA Unavailable 83 \$5,730,982.13 19.23% 0 \$0.00 NA Unavailable 60 \$3,789,066.58 34.94% 0 \$0.00 NA WASHINGTON <td< td=""><td>MUTUAL BANK, FA 113 \$20,411,202.21 84.09% 0 \$0.00 NA 0 Unavailable 17 \$3,862,596.18 15.91% 0 \$0.00 NA 0 WASHINGTON \$24,273,798.39 100% 0 \$0.00 NA 0 WASHINGTON 22 \$1,466,169.41 96.7% 0 \$0.00 NA 0 Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA 0 Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA 0 WASHINGTON 23 \$1,516,169.41 100% 0 \$0.00 NA 0 Unavailable 9 \$640,848.97 18.09% 0 \$0.00 NA 0 Unavailable 9 \$640,848.97 18.09% 0 \$0.00 NA 0 WASHINGTON 437 \$24,069,439.09 \$0.77% 0 \$0.00 NA 0 Unavailable 83 \$5,730,982.13 19.23% 0 \$0.00 NA 0 Unavailable 60 \$3,789,066.58 34.94% 0 \$0.00 NA 0 Unavailable</td><td>MUTUAL BANK, FA 113 \$20,411,202.21 \$4,09% (0,50.00 NA 0 \$0.00 Unavailable 17 \$3,862,596,18 15.91% (0,50.00 NA 0 \$0.00 WASHINGTON 130 \$24,273,798,39 100% (0,50.00 NA 0 \$0.00 WASHINGTON 22 \$1,466,169,41 96.7% (0,50.00 NA 0 \$0.00 Unavailable 1 \$50,000.00 3.3% (0,50.00 NA 0 \$0.00 Unavailable 1 \$50,000.00 3.3% (0,50.00 NA 0 \$0.00 WASHINGTON 48 \$2,902,653.80 81.91% (0,50.00 NA 0 \$0.00 Unavailable 9 \$640,848.97 18.09% (0,50.00 NA 0 \$0.00 WASHINGTON 48 \$2,902,653.80 81.91% (0,50.00 NA 0 \$0.00 Unavailable 9 \$640,848.97 18.09% (0,50.00 NA 0 \$0.00 WASHINGTON 48 \$2,9080,421.22 100% (0,50.00 NA 0 \$0.00 WASHINGTON 373 \$24,069,439.09 80.77% (0,50.0</td></td<>	MUTUAL BANK, FA 113 \$20,411,202.21 84.09% 0 \$0.00 NA 0 Unavailable 17 \$3,862,596.18 15.91% 0 \$0.00 NA 0 WASHINGTON \$24,273,798.39 100% 0 \$0.00 NA 0 WASHINGTON 22 \$1,466,169.41 96.7% 0 \$0.00 NA 0 Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA 0 Unavailable 1 \$50,000.00 3.3% 0 \$0.00 NA 0 WASHINGTON 23 \$1,516,169.41 100% 0 \$0.00 NA 0 Unavailable 9 \$640,848.97 18.09% 0 \$0.00 NA 0 Unavailable 9 \$640,848.97 18.09% 0 \$0.00 NA 0 WASHINGTON 437 \$24,069,439.09 \$0.77% 0 \$0.00 NA 0 Unavailable 83 \$5,730,982.13 19.23% 0 \$0.00 NA 0 Unavailable 60 \$3,789,066.58 34.94% 0 \$0.00 NA 0 Unavailable	MUTUAL BANK, FA 113 \$20,411,202.21 \$4,09% (0,50.00 NA 0 \$0.00 Unavailable 17 \$3,862,596,18 15.91% (0,50.00 NA 0 \$0.00 WASHINGTON 130 \$24,273,798,39 100% (0,50.00 NA 0 \$0.00 WASHINGTON 22 \$1,466,169,41 96.7% (0,50.00 NA 0 \$0.00 Unavailable 1 \$50,000.00 3.3% (0,50.00 NA 0 \$0.00 Unavailable 1 \$50,000.00 3.3% (0,50.00 NA 0 \$0.00 WASHINGTON 48 \$2,902,653.80 81.91% (0,50.00 NA 0 \$0.00 Unavailable 9 \$640,848.97 18.09% (0,50.00 NA 0 \$0.00 WASHINGTON 48 \$2,902,653.80 81.91% (0,50.00 NA 0 \$0.00 Unavailable 9 \$640,848.97 18.09% (0,50.00 NA 0 \$0.00 WASHINGTON 48 \$2,9080,421.22 100% (0,50.00 NA 0 \$0.00 WASHINGTON 373 \$24,069,439.09 80.77% (0,50.0

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31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$498,909.00	16.73% 0	\$0.00		\$0.00	NA
Total		46	\$2,982,896.24	100%0	\$0.00	0	\$0.00	(
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	173	\$29,643,898.51	29.86% 0	\$0.00	NA 0	\$0.00	NA
Total		599	\$99,265,165.07	100%0	\$0.00	0	\$0.00	(
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%0			\$0.00	NA
	Unavailable	146	\$25,610,334.54	33.29% 0			\$0.00	NA
Total		468	\$76,928,845.01	100%0	\$0.00	0	\$0.00	(
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,413,656.00	10.91%0			\$0.00	NA
Total		154	\$22,115,040.69	100%0	\$0.00	0	\$0.00	(
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$567,520.40	15.58% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,643,046.20	100%0	\$0.00	0	\$0.00	(
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$9,161,859.94	86.93% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$10,538,920.62	100%0	\$0.00	0	\$0.00	(
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$1,847,410.58	28.12% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$6,569,423.36	100%0	\$0.00	0	\$0.00	(
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	378	\$60,492,413.74	65.02% 0	\$0.00	NA 0	\$0.00	NA
Total		621	\$93,036,359.08	100% 0	\$0.00	0	\$0.00	
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	139	\$21,572,619.94	40.68% 0			\$0.00	NA
Total		360	\$53,027,788.52	100%0	\$0.00	0	\$0.00	(
			¢4.000.051.05	22.27	#0.00	.	#0.00	
31388RGV3	WASHINGTON	37	\$4,932,061.31	33.2% 0	\$0.00	NA 0	\$0.00	NA (

1	MUTUAL BANK, FA]	ı'	L			L	'	I
	Unavailable	63	\$9,922,756.52	66.8%	0	0 \$0.00	NA	0	0\$0.00	NA (
Total		100	\$14,854,817.83			0 \$0.00		-	0 \$0.00	
·	WASHINGTON	++		I	ť	++		+	++	t
31388RGW1	MUTUAL BANK, FA	26	\$2,687,717.28				NA	0	0\$0.00	NA
	Unavailable	11	\$1,723,448.33					-	0 \$0.00	
Total		37	\$4,411,165.61	100%	0	0 \$0.00		0	0 \$0.00	ť
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96			0 \$0.00			0\$0.00	
Total		266	\$31,340,581.96	100%	0	0 \$0.00		0	0 \$0.00	/'
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98			0 \$0.00			0\$0.00	
Total		16	\$1,304,030.98	100%	0	0 \$0.00		0	0 \$0.00	/
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31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00						0\$0.00	
	Unavailable	7	\$1,210,373.17	1 1	_			-	0\$0.00	
Total		11	\$1,792,173.17	100%	0	0 \$0.00	······	0	0 \$0.00	ť
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%					0\$0.00	
	Unavailable	61	\$10,673,194.86	1 1				_	0\$0.00	1 1
Total		137	\$24,788,486.13	100%	0	0 \$0.00		0	0 \$0.00	
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84						0 \$0.00	
	Unavailable	3	\$571,920.37	1	-			-	0 \$0.00	1 1
Total		27	\$4,190,946.21	100%	P	0 \$0.00		0	0 \$0.00	tť
31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39			0 \$0.00			0 \$0.00	
Total		493	\$92,669,743.39	100%	0	0 \$0.00		0	0 \$0.00	\leftarrow
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31388RR25	WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91						0\$0.00	
	Unavailable	50	\$9,646,826.67	33.93%	0)\$0.00	NA	.0	0 \$0.00	NA

Total		148	\$28,428,673.58	100% () \$0.00		0 \$0.00	
31388RR66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79% (NA	0 \$0.00	NA
	Unavailable	2	\$375,637.04	45.21%		NA	0 \$0.00	NA
Total		5	\$830,900.97	100%) \$0.00		0 \$0.00	
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100% (0\$0.00	NA	0 \$0.00	NA
Total		32	\$3,387,083.60	100%) \$0.00		0 \$0.00	
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85% () \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$46,500.00	3.15% (0 \$0.00	NA
Total		23	\$1,476,345.29	100%) \$0.00		0 \$0.00	
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17% () \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$2,257,879.97	56.83%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$3,973,288.68	100%) \$0.00		0 \$0.00	
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44% (0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	14	\$2,554,625.00	94.56%) \$0.00	NA	0 \$0.00	NA
Total		17	\$2,701,464.48	100% () \$0.00		0 \$0.00	
31388RS24	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29% () \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,750,603.04	71% (0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,465,603.04	100%) \$0.00		0 \$0.00	
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99% () \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,163,240.16	47.01% (0\$0.00	NA	0 \$0.00	NA
Total		48	\$6,728,745.70	100%) \$0.00		0 \$0.00	
31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%() \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$13,638,134.19	46.31% (0\$0.00	NA	0 \$0.00	NA
Total		212	\$29,451,061.02	100%			0 \$0.00	

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31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	93	\$12,489,500.21	42.11% 0 \$0.00	NA 0 \$0.00	NAC
Total		219	\$29,661,255.03	100% 0 \$0.00	0 \$0.00	0
31388RSC2	NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80		NA 0 \$0.00	NAC
Total		12	\$1,689,381.80	100% 0\$0.00	0 \$0.00	0
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		68	\$7,761,719.86	100% 0 \$0.00	0 \$0.00	0
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		37	\$3,057,841.21	100% 0 \$0.00	0 \$0.00	0
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$585,962.29	14.63% 0 \$0.00	NA 0 \$0.00	NAC
Total		32	\$4,005,067.32	100% 0 \$0.00	0 \$0.00	0
31388RSG3	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100% 0 \$0.00	NA0\$0.00	NAC
Total		12	\$1,826,407.18	100% 0 \$0.00	0 \$0.00	0
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25% 0 \$0.00	NA0\$0.00	NAC
	Unavailable	10	\$1,466,155.57	12.75% 0 \$0.00	NA 0 \$0.00	NAO
Total		90	\$11,503,529.45	100% 0 \$0.00	0 \$0.00	0
31388RSS7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	59	\$10,776,773.68	37.58% 0 \$0.00	NA 0 \$0.00	NAO
Total		150	\$28,675,334.78	100% 0\$0.00	0 \$0.00	0
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78% 0 \$0.00	NA0\$0.00	NAO
	Unavailable	34	\$6,736,621.81	23.22% 0 \$0.00	NA 0 \$0.00	NAC
Total		155	\$29,011,417.18	100% 0 \$0.00	0 \$0.00	0

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31388RT72	Unavailable	7	\$1,463,052.09	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,463,052.09	100% 0 \$0.00	0 \$0.00	
31388RT80	Unavailable	31	\$3,545,574.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,545,574.38	100% 0 \$0.00	0 \$0.00	(
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16		NA 0 \$0.00	NAO
	Unavailable	93	\$11,643,679.71	32.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		265	\$36,357,493.87	100%0\$0.00	0 \$0.00	(
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04% 0 \$0.00	NA 0 \$0.00	NAC
· · ·	Unavailable	93	\$11,590,188.86		NA 0 \$0.00	NA
Total		219	\$28,299,394.98	100% 0 \$0.00	0 \$0.00	
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	66	\$7,710,691.65	30.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		224	\$25,687,300.31	100% 0 \$0.00	0 \$0.00	(
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42		NA 0 \$0.00	NA(
	Unavailable	90	\$9,200,965.71		NA 0 \$0.00	NA (
Total		206	\$22,995,156.13	100% 0\$0.00	0 \$0.00	
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86		NA 0 \$0.00	NA(
·	Unavailable	106	\$10,572,112.88		NA 0 \$0.00	NA
Total		258	\$27,808,977.74	100% 0\$0.00	0 \$0.00	f
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66		NA 0 \$0.00	NA
	Unavailable	61	\$6,237,737.18		NA 0 \$0.00	NA
Total		164	\$16,710,896.84	100% 0 \$0.00	0 \$0.00	
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79		NA 0 \$0.00	NA
	Unavailable	24	\$2,671,949.78	46.15% 0 \$0.00	NA 0 \$0.00	NA

Total		64	\$5,789,307.57	100%0\$	60.00	() \$0.00	
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31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7% 0	\$0.00	NA) \$0.00	NA
	Unavailable	59	\$5,619,334.42	78.3% 0 \$	\$0.00	NA (0\$0.00	NA
Total		78	\$7,176,902.47	100%0\$	60.00	() \$0.00	
31388RTK3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04% 0\$		NA)\$0.00	NA
	Unavailable	56	\$4,069,325.32	88.96% 0 \$		NA	0\$0.00	NA
Total		63	\$4,574,550.51	100%0\$	60.00	() \$0.00	
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16% 0	\$0.00	NA)\$0.00	NA
	Unavailable	39	\$5,248,167.57	32.84% 0 \$			0\$0.00	NA
Total		109	\$15,981,678.61	100%0\$	60.00	() \$0.00	
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66	\$9,917,808.12 \$4,577,619.80	68.42% 0 \$ 31.58% 0 \$) \$0.00) \$0.00	NA
Total	Chuvuhuole	<u>96</u>	\$14,495,427.92	100% 0) \$0.00	1111
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31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84% 0		NA) \$0.00	NA
	Unavailable	129	\$18,562,272.17	48.16% 0 \$			\$0.00	NA
Total		264	\$38,539,054.19	100%0	60.00	() \$0.00	
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46% 0\$	\$0.00	NA)\$0.00	NA
	Unavailable	140	\$20,911,999.06	48.54% 0 \$	\$0.00	NA	0\$0.00	NA
Total		285	\$43,082,962.37	100%0\$	60.00	() \$0.00	
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47% 0 \$) \$0.00	NA
	Unavailable	83	\$9,835,556.91	34.53% 0) \$0.00	NA
Total		225	\$28,482,556.51	100%0\$	50.00	() \$0.00	
31388RTT4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4% 0 \$	\$0.00	NA) \$0.00	NA

	Unavailable	36	\$5,303,917.28	43.6%	0\$0.00	NA (\$0.00	NA
Total		81	\$12,164,729.74	100%	\$0.00	(\$0.00	
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76% () \$0.00	NA	\$0.00	NA
	Unavailable	35	\$2,313,182.75	59.24%(\$0.00	NA
Total		54	\$3,905,050.04	100%) \$0.00	(\$0.00	
31388RTV9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42% (\$0.00	NA
	Unavailable	21	\$1,417,102.98	74.58% (1 1		\$0.00	NA
Total		28	\$1,900,202.51	100%) \$0.00	(\$0.00	
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96% ()\$0.00		\$0.00	NA
	Unavailable	105	\$11,369,686.07	43.04% () \$0.00	NA	\$0.00	NA
Total		235	\$26,413,628.89	100%	\$0.00	(\$0.00	
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94% (\$0.00	NA
	Unavailable	55	\$8,442,456.75	57.06% (1 1	1	\$0.00	NA
Total		96	\$14,796,920.46	100%)\$0.00	(\$0.00	
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67% (\$0.00	NA	\$0.00	NA
	Unavailable	58	\$5,835,729.54				\$0.00	NA
Total		99	\$10,547,526.37	100%) \$0.00		\$0.00	
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100% () \$0.00	NA) \$0.00	NA
Total		39	\$3,713,650.00	100%) \$0.00	(\$0.00	
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42% () \$0.00	NA) \$0.00	NA
	Unavailable	26	\$3,576,946.50	29.58% (\$0.00	NA
Total		93	\$12,092,288.98	100%) \$0.00	(\$0.00	
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44% (\$0.00	NA
	Unavailable	9	\$1,442,654.39	19.56% (\$0.00	NA
Total		47	\$7,375,294.39	100%)\$0.00	(\$0.00	

Total		55	\$6,886,302.39	100%	0 \$0.00		0 \$0.00	
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,277,130.00	100%	0 30.00		0.00 0	
Total	Unavailable	11	\$1,850,630.00	81.27%) \$0.00) \$0.00	NA
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%			0 \$0.00	NA
		/0	φ1 0,074,000.00	100%	U DU.UU		0.00	
Total	Unavailable	40 76	\$5,365,360.00 \$10,074,560.00	53.26% 100%			0 \$0.00 0 \$0.00	NA
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%			0 \$0.00	NA
		14/	\$11,527,032.22	100%	U		0.00	
Total	Unavailable	23 127	\$1,928,544.70	16.73% 100%			0 \$0.00 0 \$0.00	NA
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%			0 \$0.00	NA
Total		19	\$1,540,018.60	100%	u ⊅0.00		0 \$0.00	
T-4-1	Unavailable	2	\$101,395.67	6.58%	1 1		0 \$0.00	NA
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%			0 \$0.00	NA
Total		14	\$1,187,257.79	100%	<u>0\$0.00</u>		0 \$0.00	
	Unavailable	3	\$241,712.00	20.36%			0\$0.00	NA
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%			0\$0.00	NA
Total		33	\$6,231,426.00	100%	0.00		0 \$0.00	
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00		0 \$0.00		0 \$0.00	NA
Total		24	\$3,676,033.10	100%	U\$0.00		0 \$0.00	
	Unavailable	4	\$680,240.50	18.5%			0\$0.00	NA
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0 \$0.00	NA	0\$0.00	NA
Total		61	\$7,363,852.41	100%	0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,071,004.23	14.54%			0\$0.00	NA
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0 \$0.00	NA	0\$0.00	NA

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31388SAJ4	GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$6,494,295.51	100% 0 \$0.00	0 \$0.00	
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		411	\$40,850,145.70	100% 0 \$0.00	0 \$0.00	
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910		100% 0 \$0.00	NA 0 \$0.00	NA
Total		2,910	\$262,833,214.48	100% 0\$0.00	0 \$0.00	
31388SAP0	GOLDMAN SACHS MORTGAGE COMPANY	346		100% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$21,077,842.31	100% 0\$0.00	0 \$0.00	'
31388SAR6	GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$8,230,609.60	100% 0\$0.00	0 \$0.00	'
31388SAS4	GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,609,176.42	100% 0 \$0.00	0 \$0.00	
31388SAU9 Total	GOLDMAN SACHS MORTGAGE COMPANY	150 150		100% 0 \$0.00	NA 0 \$0.00	NA
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31388SAV7	GOLDMAN SACHS MORTGAGE COMPANY	76		100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,888,210.39	100% 0\$0.00	0 \$0.00	
31388SAW5	GOLDMAN SACHS MORTGAGE COMPANY	179 179		100% 0 \$0.00	NA 0 \$0.00	NA
		11/	\$7,170,740.04		υψυ•υυ	
31388SAX3	GOLDMAN SACHS MORTGAGE	71	\$2,789,216.09	100% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY			ļ	I				'	ı '
Total		71	\$2,789,216.09	100%	0	\$0.00		0	\$0.00	
31388SAY1	GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0) \$0.00	NA	. 0)\$0.00	NA
Total		31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00	
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0)\$0.00	NA	. 0)\$0.00	NA
Total		616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00	[†]
31388SBF1	GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80)\$0.00)\$0.00	
Total		134	\$14,248,819.80	100%	0	\$0.00		0) \$0.00	l
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61)\$0.00)\$0.00	
Total		104	\$16,922,583.61	100%	0	\$0.00		0) \$0.00	l
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0)\$0.00	NA	. 0)\$0.00	NA
Total		19	\$1,623,782.69	100%	0	\$0.00		0) \$0.00	<u> </u>
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0)\$0.00	NA	.0)\$0.00	NA
Total		82	\$13,877,466.60	100%	0	\$0.00		0) \$0.00	
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53) \$0.00) \$0.00	
Total		42	\$5,066,412.53	100%	0	\$0.00		0) \$0.00	- '
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%) \$0.00	
L	Unavailable	27	\$5,020,088.13	56.54%	-) \$0.00	
Total		49	\$8,879,276.68	100%	Ľ	\$0.00		U) \$0.00	1
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%				_) \$0.00	
Total	Unavailable	136 205	\$21,934,144.05 \$32,913,032,77	66.64%	-) \$0.00) \$0.00	
		205	\$32,913,032.77	100 70	۲	\$0.00	I	ľ	\$U. UU	ſ

31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,337,256.19	69.02%0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,386,279.99	1 1			0 \$0.00 0 \$0.00	
			<u> </u>	(<u> </u>	+			
31388SG82	Unavailable	11	\$2,754,103.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,754,103.75				0 \$0.00	
				<u> </u>				
31388SG90	Unavailable	9	\$2,111,950.00				0 \$0.00	NA
Total	!	9	\$2,111,950.00	100% 0	\$0.00	(0 \$0.00	(
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31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$63,000.00	5.42% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,162,315.82	1 1			0 \$0.00	(
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,223.39	7.68% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,226,869.93	1			0 \$0.00	
				I '				
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$380,650.62	100% 0	\$0.00		0 \$0.00	(
		$\Box \downarrow$						
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67				0 \$0.00	NA
	Unavailable	9	\$526,341.25				0 \$0.00	NA
Total		22	\$1,271,036.92	100% 0	\$0.00	/	0 \$0.00	
		4					$ \downarrow \downarrow$	
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71				0 \$0.00	NA
Total	′	68	\$11,239,192.71	100%0	\$0.00		0 \$0.00	
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31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46				0 \$0.00	NA
Total	′	108	\$20,446,769.46	100%0	\$0.00		0 \$0.00	
			t					
31388SW27	Unavailable	82	\$6,599,714.69	1 1	1 1		0 \$0.00	NA
Total	!	82	\$6,599,714.69	100%0	\$0.00	ť	0 \$0.00	<u> </u>
31388SW35	Unavailable	40	\$2,671,549.84	100% 0	100 00	NΔ	0 \$0.00	NA
Total	Ullavallaut	4 0	\$2,671,549.84 \$2,671,549.84				0 \$0.00 0 \$0.00	1111

Total		17	\$2,559,674.76	100%	0 \$0.00		0 \$0.00	
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0 \$0.00	NA	0 \$0.00	NA
1 ULAI		15	φ ∠,000,730.00	100 %	υ φ υ.υυ		υ φ υ. υυ	
31388TWG4 Total	HOLDINGS, INC.	15 15	\$2,666,736.06 \$2,666,736.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	LEHMAN BROTHERS				+ $+$			
Total	HOLDINGS, INC.	72	\$10,415,634.95	100%	0 \$0.00		0 \$0.00	
31388TWE9	LEHMAN BROTHERS	72	\$10,415,634.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,580,209.70	100%	0 \$0.00		0 \$0.00	
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70		0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,671,818.47	100%	0\$0.00		0 \$0.00	
31388SXF7	Unavailable	54	\$3,671,818.47		0 \$0.00		0 \$0.00	NA
Total		114	\$10,018,945.47 \$10,018,945.47		0 \$0.00		0 \$0.00	
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0 \$0.00	NΛ	0\$0.00	NA
Fotal		55	\$4,954,787.77	100%	0 \$0.00		0 \$0.00	
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0 \$0.00	NA	0 \$0.00	NA
		40	φ <i>3,1</i> υ <i>3,</i> υου.05	100%	0,90.00		U	
31388SWZ4 Total	Unavailable	48 48	\$3,703,086.65 \$3,703,086.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
				1000	0.000		0.000	
Fotal		16	\$1,002,087.55		0 \$0.00		0 \$0.00	
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,506,074.28	100%	0\$0.00		0 \$0.00	
31388SWX9	Unavailable	43	\$2,506,074.28		0 \$0.00		0 \$0.00	NA
Total		27	\$2,902,783.52		0 \$0.00		0 \$0.00	
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,102,757.79	100%	0\$0.00		0 \$0.00	
31388SWU5	Unavailable	17	\$1,102,757.79	1	0 \$0.00		0 \$0.00	NA
			+- ,0 ,00 00					
Fotal	Ollavallable	122	\$9,047,037.84 \$9,047,037.84		0 \$0.00		0 \$0.00	INA
31388SW92	Unavailable	122	\$9,047,037.84	100%	0 \$0.00	ΝA	0 \$0.00	NA
Total		7	\$597,592.98	100%	0 \$0.00		0 \$0.00	
			\$597,592.98	100%	0 + 0.00	NA		NA

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31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total	HOLDINGS, INC.	24	\$3,971,956.55	100%0	\$0.00		0 \$0.00	
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		267	\$43,633,576.60	100% 0	\$0.00		0 \$0.00	0
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		67	\$10,157,941.48	100% 0	\$0.00		0 \$0.00	0
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,807,038.06	100% 0	\$0.00		0 \$0.00	0
31388TWR0	LEHMAN BROTHERS	188	\$28,736,150.04	100% 0	\$0.00	ΝA	0 \$0.00	NAO
Total	HOLDINGS, INC.	188	\$28,736,150.04 \$28,736,150.04	100%0			0 \$0.00	
		100	\$20,750,150.04	100 % 0	Φυ. υυ		0 90.00	
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		81	\$11,546,963.08	100% 0	\$0.00		0 \$0.00	0
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		109	\$15,453,143.06	100% 0	\$0.00		0 \$0.00	0
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,791,776.23	100% 0	\$0.00		0 \$0.00	0
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100% 0	\$0.00	NA	0 \$0.00	NAO
Total		12	\$1,764,943.22	100% 0	\$0.00		0 \$0.00	0
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100% 0	\$0.00	NA	0 \$0.00	NAO
Total		48	\$8,694,400.67	100% 0	\$0.00		0 \$0.00	0
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		179	\$27,708,163.85	100% 0	\$0.00		0 \$0.00	0
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100% 0	\$0.00	NA	0 \$0.00	NA 0

Total		9	\$1,078,381.34	100%	\$0.00		0 \$0.00	(
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100% (\$0.00	NA	0 \$0.00	NA
Total		98	\$13,891,323.87	100% (\$0.00		0 \$0.00	(
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100% (\$0.00	NA	0 \$0.00	NA
Total		41	\$7,281,819.55	100% (\$0.00		0 \$0.00	(
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100% (\$0.00	NA	0 \$0.00	NA
Total		55	\$2,610,533.03	100% (\$0.00		0 \$0.00	(
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100% (\$0.00	NA	0 \$0.00	NA
Total		91	\$2,493,108.63	100% (\$0.00		0 \$0.00	(
31388TZH9	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100% (\$0.00	NA	0 \$0.00	NA
Total		105	\$2,203,185.70	100%	\$0.00		0 \$0.00	(
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100% (\$0.00	NA	0 \$0.00	NA
Total		168	\$5,329,336.88	100% (\$0.00		0 \$0.00	(
31388TZL0	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100% (\$0.00	NA	0 \$0.00	NA
Total		36	\$1,016,180.11	100% (\$0.00		0 \$0.00	(
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100% (\$0.00	NA	0 \$0.00	NA
Total		30	\$6,339,477.89	100% (\$0.00		0 \$0.00	(
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26% (\$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85% (\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	\$0.00	NA	0 \$0.00	NA
	BANK ONE,NA	5	\$694,464.43	0.09% (\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE	2	\$224,200.00	0.03% (\$0.00	NA	0 \$0.00	NA(

COMPANY					
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03% 0 \$0.00	NA0\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	38	\$5,615,695.53	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24% 0 \$0.00	NA0\$0.00	NA
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	91	\$13,028,197.30	1.69% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$225,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
	38	\$5,096,225.02	0.66% 0 \$0.00	NA 0 \$0.00	NA

MARKET STREET MORTGAGE CORPORATION					
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52% 0 \$0.0	0 NA 0 S	\$0.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96% 0 \$0.0	0 NA 05	\$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19% 0 \$0.0	00 NA05	\$0.00 NA
NCB, FSB	7	\$603,054.04	0.08% 0 \$0.0	0 NA 0 5	\$0.00 NA
NORTH AMERICAN SAVINGS BANK F.S.B.	5				
NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19% 0 \$0.0	0 NA05	\$0.00 NA
OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12% 0 \$0.00	0 NA 0 5	\$0.00 NA
PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6% 0 \$0.0	0 NA 0 5	\$0.00 NA
PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54% 0 \$0.0	0 NA 0 5	\$0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02% 0 \$0.0	0 NA 05	\$0.00 NA
PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76% 0 \$0.0	0 NA 0 5	\$0.00 NA
REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03% 0 \$0.0	0 NA 0 5	\$0.00 NA
REPUBLIC BANK	3	\$260,050.00	0.03% 0 \$0.0	0 NA 0 5	\$0.00 NA
SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00			
SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91% 0 \$0.0	0 NA 0 5	\$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33% 0\$0.00	0 NA 05	\$0.00 NA
TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53% 0 \$0.0	0 NA 0 S	\$0.00 NA

	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00	NAO
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
□	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00	NA(
Total		5,833	\$772,777,790.44	100%				_	\$0.00	(
		<u> </u>		L	Ц					
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$778,130.23	0.15%				_	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56						\$0.00	
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3							\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00	NAO
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0.00	NA

CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	61	\$7,134,492.07	1.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC.	1	\$104,170.30	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	23	\$3,920,601.45	0.75% 0 \$0.00	NA 0 \$0.00	NA (
ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	4	\$626,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE	87	\$9,689,141.05	1.85% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COMPANYEXCHANGEFINANCIALCORPORATIONFIRST FEDERALSAVINGS BANKLACROSSE-MADISONFIRST FEDERALSAVINGS BANK OFAMERICAFIRST MORTGAGECOMPANY, L.L.C.GATEWAY FUNDINGDIVERSIFIEDMORTGAGESERVICESGUARANTY BANKSSBGUARANTY BANKSSBGUARANTY BANKSSBGUARANTYHOLYOKE CREDITUNIONHOME STARMORTGAGESERVICES, LLCHOMESIDE LENDING,NORTGAGECORPORATIONHOMESIDE LENDING,INC.HOMESTREET BANKINC.HOMESTREET BANKINC.MARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETSMORTGAGECORPORATIONMARKET STREETSMORTGAGECORPORATIONMARKET STREETSMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGEAMERICAMORTGAGEAMERICAMORTGAGEAMERICAMORTGAGEAMERICAMORTGAGEAMERICA	COMPANY6EXCHANGE7FINANCIAL7CORPORATION7FIRST FEDERAL27LACROSSE-MADISON7FIRST FEDERAL7SAVINGS BANK OF7AMERICA13GATEWAY FUNDING39DIVERSIFIED39MORTGAGE39SERVICES30GUARANTY BANK61GUARANTY BANK30LENDING, INC.30HOLYOKE CREDIT2UNION2HOME STAR30MORTGAGE1SERVICES, LLC1HOMESIDE LENDING, INC.1HOMESIDE LENDING, INC.1HOMESIDE LENDING, INC.1HOMESIDE LENDING, INC.1HOMESTREET BANK23ICM MORTGAGE9ORTPORATION66M&T MORTGAGE87MARKET STREET33CORPORATION66MARKET STREET33MORTGAGE33CORPORATION66MARKET STREET33MORTGAGE33CORPORATION66MARKET STREET33MORTGAGE33CORPORATION66MARKET STREET33MORTGAGEAMERICA33CORPORATION33MARKET STREET33MORTGAGEAMERICA33CORPORATION33MARKET STREET33MORTGAGEAMERICA34MORTGAGEAMERICA35	COMPANY6\$539,493.82EXCHANGE7\$917,900.00CORPORATION7\$917,900.00CORPORATION7\$1,988,206.44LACROSSE-MADISON7\$1,988,206.44LACROSSE-MADISON7\$9999,642.60FIRST FEDERAL7\$9999,642.60AMERICA13\$1,017,837.98GATEWAY FUNDING39\$4,931,652.27DIVERSIFIED39\$4,931,652.27GUARANTY BANK61\$7,134,492.07GUARANTY RESIDENTIAL30\$3,447,783.28LENDING, INC.2\$218,000.00HOLYOKE CREDIT2\$218,000.00UNION2\$24,750.00SERVICES50\$6,708,198.40CORPORATION1\$104,170.30HOME STAR1\$104,170.30MORTGAGE50\$6,708,198.40CORPORATION9\$1,086,525.79INDYMAC BANK, FSB4\$626,550.00IVANHOE FINANCIAL66\$7,665,970.00M&T MORTGAGE33\$4,073,040.21CORPORATION87\$9,689,141.05MARKET STREET33\$4,073,040.21CORPORATION7\$215,000.00MARKET STREET33\$4,073,040.21CORPORATION6\$215,000.00CREDIT UNION2\$215,000.00	COMPANY 6 \$539,493.82 0.1% 0 0.000 EXCHANGE 7 \$917,900.00 0.18% 0 \$0.00 CORPORATION 7 \$917,900.00 0.18% 0 \$0.00 FIRST FEDERAL 7 \$1,988,206.44 0.38% 0 \$0.00 LACROSSE-MADISON 7 \$9999,642.60 0.19% 0 \$0.00 FIRST FEDERAL 7 \$9999,642.60 0.19% 0 \$0.00 GATEWAY FUNDING 39 \$4,931,652.27 0.94% 0 \$0.00 GUARANTY BANK 61 \$7,134,492.07 1.36% 0 \$0.00 GUARANTY BANK 61 \$7,134,492.07 1.36% 0 \$0.00 GUARANTY RESIDENTIAL 30 \$3,447,783.28 0.66% 0 \$0.00 IENDING, INC. 1 \$218,000.00 0.04% 0 \$0.00 HOYE STAR 0 \$24,750.00 0% 0 \$0.00 HOME STAR 1 \$24,750.00 0% 0 \$0.00 MORTGAGE 50 \$6,708,198.40 1.28% 0 \$0.00	COMPANY 6 \$\$35,39,493,82 0.1% 0 \$0.00 NA 0 \$0.00 EXCHANGE 7 \$\$917,900.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 7 \$\$917,900.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$\$1,988,206.44 0.38% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 27 \$\$1,988,206.44 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 7 \$\$999,642.60 0.19% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 7 \$\$999,642.60 0.19% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 10VERSIFIED 39 \$\$4,931,652.27 0.94% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 61 \$7,134,492.07 1.36% 0 \$0.00 NA 0 \$0.00 \$0.00 GUARANTY 30 \$3,447,783.28 0.66% 0 \$0.00 NA 0 \$0.00 \$0.00 GUARANTY 30 \$3,447,783.28 0.66% 0 \$0.00 NA 0 \$0.00 \$0.00 GUARANTY 2 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 \$0.00 HOME STAR 1

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13% 0 \$	\$0.00	NA)\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94% 0 \$	\$0.00	NA) \$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%0\$	\$0.00	NA	0\$0.00	NA
	NCB, FSB	6	\$567,050.00	0.11% 0\$	\$0.00	NA	0\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02% 0\$	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23% 0\$		NA) \$0.00	NA
	OHIO SAVINGS BANK	1	\$39,872.43	0.01% 0\$	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%0\$	\$0.00	NA) \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19% 0\$	\$0.00	NA	0\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46% 0\$	\$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49% 0\$	\$0.00	NA) \$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18% 0\$			\$0.00	NA
	RBMG INC.	2	\$344,600.00	0.07% 0\$	\$0.00	NA) \$0.00	NA
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57% 0\$	\$0.00	NA	0\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%0\$	\$0.00	NA) \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46% 0\$	\$0.00	NA	0\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28% 0 \$	\$0.00	NA)\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14% 0\$	\$0.00	NA) \$0.00	NA
	TRUSTCORP MORTGAGE	62	\$6,530,851.23	1.25% 0 \$	\$0.00	NA) \$0.00	NA

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	COMPANY TRUSTMARK	r			╉┯┥		╷┼──┦	
	NATIONAL BANK	43	\$3,478,928.75	0.66%0)\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12% 0)\$0.00	NA	0 \$0.00	NAO
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%0) \$0.00	NA	0 \$0.00	NA0
	WEBSTER BANK	4	\$945,507.96	1			0 \$0.00	
	Unavailable	2,023	\$260,327,388.10	49.69% (0 \$0.00	
Total	/	4,286	\$523,934,430.91	100%0)\$0.00		0 \$0.00	0
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38% 0) \$0.00	NA	0 \$0.00	NAO
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86% 0)\$0.00	NA	0 \$0.00	NAC
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15% 0)\$0.00	NA	0 \$0.00	NAC
	BANK OF HAWAII	4	\$709,034.55	0.57%0	0\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII BANK ONE,NA	24	\$1,430,899.20				0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89				0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4% (0 \$0.00	NA	0 \$0.00	NAO
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01% 0)\$0.00	NA	0 \$0.00	NAO
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%0)\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59% ()\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3% (0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76% 0)\$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
		9	\$969,364.43	0.78%0)\$0.00	NA	0 \$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	1	\$156,125.89	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$128,000.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$96,800.00			0 \$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%0\$0	0.00 NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%0\$0	0.00 NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%0\$0	0.00 NA	0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%0\$(0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40			0 \$0.00	
NCB, FSB	4	\$348,681.48	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15% 0 \$0		0 \$0.00	
NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%0\$0	0.00 NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%0\$0	0.00 NA	0 \$0.00	NA

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	RBMG INC.	1	\$98,000.00	0.08% 0\$	60.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77% 0 \$			0 \$0.00	NA
	REPUBLIC BANK	7	\$747,002.69	0.6%0\$	50.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39% 0 \$			0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%0\$	60.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%0\$	60.00	NA	0\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%0\$	60.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%0\$	60.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%0\$	60.00	NA	0 \$0.00	NA
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%0\$	60.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08% 0\$	60.00	NA	0 \$0.00	NA
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86% 0\$	60.00	NA	0 \$0.00	NA
	Unavailable	644	\$68,312,106.17	54.67% 0\$		NA	0 \$0.00	NA
Total		1,232	\$124,997,102.71	100%0\$	60.00		0 \$0.00	
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%0\$	60.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%0\$	60.00	NA	0 \$0.00	NA
	AMSOUTH BANK	3	\$542,250.00	0.03%0\$	50.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%0\$	60.00	NA	0 \$0.00	NA
	BANK OF HAWAII	154	\$35,770,301.70	1.88% 0 \$	50.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%0\$	60.00	NA	0\$0.00	NA
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	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%0 \$.00.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY							
CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0\$0.00	NA	0\$0.00	NA
GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0 \$0.00	NA	0 \$0.00	NA

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HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%0)\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	215	\$37,709,911.53	1.98% ()\$0.00	NA	0\$0.00	NA
ICM MORTGAGE CORPORATION	117	\$19,364,452.99					
INDYMAC BANK, FSB	1	\$50,000.00	0%0)\$0.00	NA	0\$0.00	NA
IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98% () \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27% ()\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56% () \$0.00	NA	0\$0.00	NA
MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31% ()\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38				0\$0.00	NA
NCB, FSB	4	\$310,500.00	0.02%)\$0.00	NA	0\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27				0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03% ()\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04% () \$0.00	NA	0\$0.00	NA
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49% ()\$0.00	NA	0\$0.00	NA
PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54% ()\$0.00	NA	0\$0.00	NA
PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16% ()\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28% ()\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02% ()\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87% ()\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24% 0)\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97% ()\$0.00	NA	0\$0.00	NA
SYNOVUS MORTGAGE	232	\$36,348,656.53	1.91%()\$0.00	NA	0\$0.00	NA
	INC.HOMESTREET BANKICM MORTGAGECORPORATIONINDYMAC BANK, FSBIVANHOE FINANCIALINC.M&T MORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARTGAGECORPORATIONMORTGAGEAMERICAINC.NATIONAL CITYMORTGAGECOMPANYNCB, FSBNORTH AMERICANSAVINGS BANK F.S.B.NVR MORTGAGEFINANCE INC.OLYMPIAMORTGAGECORPORATIONPINE STATEMORTGAGECORPORATIONPINNACLEFINANCIALCORPORATIONPINNACLEFINANCIALCORPORATIONPINNACLEFINANCIALCORPORATIONPINNACLESIB MORTGAGECOMPANYREGIONSMORTGAGE, INC.ROCKLAND FEDERALCREDIT UNIONSUNSHINEMORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATIONSUNSHINEMORTGAGECORPORATIONSUNSHINEMORTGAGECORPORATIONSUNSHINEMORTGAGECORPORATIONSUNSHINEMORTGAGECORPORATION <td>INC.2HOMESTREET BANK215ICM MORTGAGE CORPORATION117INDYMAC BANK, FSB1IVANHOE FINANCIAL INC.241M&T MORTGAGE CORPORATION35MARKET STREET MORTGAGE CORPORATION68MORTGAGEAMERICA INC.209NATIONAL CITY MORTGAGE COMPANY209NATIONAL CITY MORTGAGE COMPANY32NCB, FSB4NORTH AMERICAN SAVINGS BANK F.S.B.41NVR MORTGAGE FINANCE INC.3OLYMPIA MORTGAGE CORPORATION3PINE STATE MORTGAGE CORPORATION63PINNACLE FINANCIAL CORPORATION19PINS SATE MORTGAGE CORPORATION147PINSM MORTGAGE CORPORATION19PISISM MORTGAGE CORPORATION199VY MORTGAGE CORPORATION D/B/A I 199199NUSHINE MORTGAGE CORPORATION D/B/A I 199224SUNSHINE MORTGAGE CORPORATION224</td> <td>INC.2\$352,047.98HOMESTREET BANK215\$37,709,911.53ICM MORTGAGE CORPORATION117\$19,364,452.99INDYMAC BANK, FSB1\$50,000.00IVANHOE FINANCIAL INC.241\$37,668,055.82M&T MORTGAGE CORPORATION35\$5,096,858.70MARKET STREET MORTGAGE CORPORATION35\$5,096,858.70MARKET STREET MORTGAGE CORPORATION209\$225,000,175.42MATIONAL CITY MORTGAGE INC.209\$225,000,175.42NATIONAL CITY MORTGAGE COMPANY32\$4,832,709.38NCB, FSB4\$310,500.00NORTH AMERICAN SAVINGS BANK F.S.B.41\$6,306,569.27NVR MORTGAGE FINANCE INC.3\$596,539.41OLYMPIA MORTGAGE FINANCE INC.3\$675,000.00OCRPORATION00PINE STATE MORTGAGE CORPORATION63\$9,357,570.15PINS MORTGAGE CORPORATION147\$24,417,357.54PINACLE FINANCIAL CREDIT UNION147\$24,417,357.54ROCKLAND FEDERAL CORPORATION D/B/A199\$33,025,382.06REGIONS MORTGAGE CORPORATION D/B/A199\$35,476,169.41VY MORTGAGE CORPORATION D/B/A199\$35,476,169.41VY MORTGAGE CORPORATION D/B/A199\$35,476,169.41VY MORTGAGE CORPORATION D/B/A224\$37,398,460.00OCORPORATION OCORPORATION232\$36,348,656.53</td> <td>INC. 2 \$352,047,98 0.02% HOMESTREET BANK 215 \$37,709,911.53 1.98% (0) ICM MORTGAGE 117 \$19,364,452.99 1.02% (0) INDYMAC BANK, FSB 1 \$50,000.00 0% (0) IVANHOE FINANCIAL 241 \$37,668,055.82 1.98% (0) M&T MORTGAGE 35 \$5,096,858.70 0.27% (0) MARKET STREET 68 \$10,617,552.48 0.56% (0) MORTGAGE 209 \$25,000,175.42 1.31% (0) NATIONAL CITY 32 \$4,832,709.38 0.25% (0) MORTGAGE 32 \$4,832,709.38 0.25% (0) NATIONAL CITY 32 \$4,832,709.38 0.25% (0) NORTH AMERICAN 41 \$6,306,569.27 0.33% (0) NVR MORTGAGE 3 \$596,539.41 0.03% (0) OLYMPIA 3 \$675,000.00 0.04% (0) MORTGAGE 3 \$675,000.00 0.04% (0) OLYMPIA 3 \$675,000.00 0.04% (0) PINNACLE</td> <td>INC. 2 \$352,047,98 0.02% 0 0 0 HOMESTREET BANK 215 \$37,709,911.53 1.98% 0 \$0.00 ICM MORTGAGE CORPORATION 117 \$19,364,452.99 1.02% 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 MARKDE FINANCIAL INC. 241 \$37,668,055.82 1.98% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 35 \$5,096,858.70 0.27% 0 \$0.00 MARKET STREET MORTGAGE 68 \$10,617,552.48 0.56% 0 \$0.00 NATIONAL CITY MORTGAGE 209 \$25,000,175.42 1.31% 0 \$0.00 NATIONAL CITY MORTGAGE 32 \$4,832,709.38 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B 41 \$6,306,569.27 0.33% 0 \$0.00 NVR MORTGAGE 3 \$596,539.41 0.03% \$0.00 \$0.00 OLYMPIA 3 \$675,000.00 0.04% \$0.</td> <td>INC. 2 \$552,047,98 0.02% 0.80,00 NA HOMESTREET BANK 215 \$37,709,911.53 1.98% 0 \$0,00 NA ICM MORTGAGE 117 \$19,364,452.99 1.02% 0 \$0,00 NA INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0,00 NA INDYMAC BANK, FSB 1 \$50,000.00 0% \$0,00 NA INC. 241 \$37,668,055.82 1.98% 0 \$0,00 NA M&T MORTGAGE 35 \$5,096,858.70 0.27% 0 \$0,00 NA MARKET STREET 68 \$10,617,552.48 0.56% 0 \$0,00 NA MORTGAGE 209 \$25,000,175.42 1.31% 0 \$0,00 NA NCE, FSB 4 \$310,500.00 0.02% \$0,00 NA SAVINGS BANK F.S.B. 41 \$6,306,569.27 0.33% \$0,00 NA NVR MORTGAGE 3 \$596,539.41 <t< td=""><td>INC. 2 \$352,047,98 0.02% 0 80.00 NA 0 \$0.00 HOMESTREET BANK 215 \$37,709,911,53 1.98% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE 117 \$19,364,452.99 1.02% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 MART MORTGAGE 241 \$37,668,055.82 1.98% 0 \$0.00 NA 0 \$0.00 MARKET STREET 35 \$5,096,858.70 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 68 \$10,617,552.48 0.56% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 32 \$4,832,709.38 0.25% 0 \$0.00 NA 0 \$0.00 NCE, FSB 4 \$310,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE 3 \$5675,000.00 0.04% 0 <</td></t<></td>	INC.2HOMESTREET BANK215ICM MORTGAGE CORPORATION117INDYMAC BANK, FSB1IVANHOE FINANCIAL INC.241M&T MORTGAGE CORPORATION35MARKET STREET MORTGAGE CORPORATION68MORTGAGEAMERICA INC.209NATIONAL CITY MORTGAGE COMPANY209NATIONAL CITY MORTGAGE COMPANY32NCB, FSB4NORTH AMERICAN SAVINGS BANK F.S.B.41NVR MORTGAGE FINANCE INC.3OLYMPIA MORTGAGE CORPORATION3PINE STATE MORTGAGE CORPORATION63PINNACLE FINANCIAL CORPORATION19PINS SATE MORTGAGE CORPORATION147PINSM MORTGAGE CORPORATION19PISISM MORTGAGE CORPORATION199VY MORTGAGE CORPORATION D/B/A I 199199NUSHINE MORTGAGE CORPORATION D/B/A I 199224SUNSHINE MORTGAGE CORPORATION224	INC.2\$352,047.98HOMESTREET BANK215\$37,709,911.53ICM MORTGAGE CORPORATION117\$19,364,452.99INDYMAC BANK, FSB1\$50,000.00IVANHOE FINANCIAL INC.241\$37,668,055.82M&T MORTGAGE CORPORATION35\$5,096,858.70MARKET STREET MORTGAGE CORPORATION35\$5,096,858.70MARKET STREET MORTGAGE CORPORATION209\$225,000,175.42MATIONAL CITY MORTGAGE INC.209\$225,000,175.42NATIONAL CITY MORTGAGE COMPANY32\$4,832,709.38NCB, FSB4\$310,500.00NORTH AMERICAN SAVINGS BANK F.S.B.41\$6,306,569.27NVR MORTGAGE FINANCE INC.3\$596,539.41OLYMPIA MORTGAGE FINANCE INC.3\$675,000.00OCRPORATION00PINE STATE MORTGAGE CORPORATION63\$9,357,570.15PINS MORTGAGE CORPORATION147\$24,417,357.54PINACLE FINANCIAL CREDIT UNION147\$24,417,357.54ROCKLAND FEDERAL CORPORATION D/B/A199\$33,025,382.06REGIONS MORTGAGE CORPORATION D/B/A199\$35,476,169.41VY MORTGAGE CORPORATION D/B/A199\$35,476,169.41VY MORTGAGE CORPORATION D/B/A199\$35,476,169.41VY MORTGAGE CORPORATION D/B/A224\$37,398,460.00OCORPORATION OCORPORATION232\$36,348,656.53	INC. 2 \$352,047,98 0.02% HOMESTREET BANK 215 \$37,709,911.53 1.98% (0) ICM MORTGAGE 117 \$19,364,452.99 1.02% (0) INDYMAC BANK, FSB 1 \$50,000.00 0% (0) IVANHOE FINANCIAL 241 \$37,668,055.82 1.98% (0) M&T MORTGAGE 35 \$5,096,858.70 0.27% (0) MARKET STREET 68 \$10,617,552.48 0.56% (0) MORTGAGE 209 \$25,000,175.42 1.31% (0) NATIONAL CITY 32 \$4,832,709.38 0.25% (0) MORTGAGE 32 \$4,832,709.38 0.25% (0) NATIONAL CITY 32 \$4,832,709.38 0.25% (0) NORTH AMERICAN 41 \$6,306,569.27 0.33% (0) NVR MORTGAGE 3 \$596,539.41 0.03% (0) OLYMPIA 3 \$675,000.00 0.04% (0) MORTGAGE 3 \$675,000.00 0.04% (0) OLYMPIA 3 \$675,000.00 0.04% (0) PINNACLE	INC. 2 \$352,047,98 0.02% 0 0 0 HOMESTREET BANK 215 \$37,709,911.53 1.98% 0 \$0.00 ICM MORTGAGE CORPORATION 117 \$19,364,452.99 1.02% 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 MARKDE FINANCIAL INC. 241 \$37,668,055.82 1.98% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 35 \$5,096,858.70 0.27% 0 \$0.00 MARKET STREET MORTGAGE 68 \$10,617,552.48 0.56% 0 \$0.00 NATIONAL CITY MORTGAGE 209 \$25,000,175.42 1.31% 0 \$0.00 NATIONAL CITY MORTGAGE 32 \$4,832,709.38 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B 41 \$6,306,569.27 0.33% 0 \$0.00 NVR MORTGAGE 3 \$596,539.41 0.03% \$0.00 \$0.00 OLYMPIA 3 \$675,000.00 0.04% \$0.	INC. 2 \$552,047,98 0.02% 0.80,00 NA HOMESTREET BANK 215 \$37,709,911.53 1.98% 0 \$0,00 NA ICM MORTGAGE 117 \$19,364,452.99 1.02% 0 \$0,00 NA INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0,00 NA INDYMAC BANK, FSB 1 \$50,000.00 0% \$0,00 NA INC. 241 \$37,668,055.82 1.98% 0 \$0,00 NA M&T MORTGAGE 35 \$5,096,858.70 0.27% 0 \$0,00 NA MARKET STREET 68 \$10,617,552.48 0.56% 0 \$0,00 NA MORTGAGE 209 \$25,000,175.42 1.31% 0 \$0,00 NA NCE, FSB 4 \$310,500.00 0.02% \$0,00 NA SAVINGS BANK F.S.B. 41 \$6,306,569.27 0.33% \$0,00 NA NVR MORTGAGE 3 \$596,539.41 <t< td=""><td>INC. 2 \$352,047,98 0.02% 0 80.00 NA 0 \$0.00 HOMESTREET BANK 215 \$37,709,911,53 1.98% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE 117 \$19,364,452.99 1.02% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 MART MORTGAGE 241 \$37,668,055.82 1.98% 0 \$0.00 NA 0 \$0.00 MARKET STREET 35 \$5,096,858.70 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 68 \$10,617,552.48 0.56% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 32 \$4,832,709.38 0.25% 0 \$0.00 NA 0 \$0.00 NCE, FSB 4 \$310,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE 3 \$5675,000.00 0.04% 0 <</td></t<>	INC. 2 \$352,047,98 0.02% 0 80.00 NA 0 \$0.00 HOMESTREET BANK 215 \$37,709,911,53 1.98% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE 117 \$19,364,452.99 1.02% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 MART MORTGAGE 241 \$37,668,055.82 1.98% 0 \$0.00 NA 0 \$0.00 MARKET STREET 35 \$5,096,858.70 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 68 \$10,617,552.48 0.56% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 32 \$4,832,709.38 0.25% 0 \$0.00 NA 0 \$0.00 NCE, FSB 4 \$310,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE 3 \$5675,000.00 0.04% 0 <

	CORPORATION	1		. I		1 1	'	1 1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%1	0\$0.00) NAO	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15% (0 \$0.00) NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37% (0 \$0.00) NA0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08% (0\$0.00) NA0	\$0.00	NA
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0 \$0.00) NA0	\$0.00	NA
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25% (0 \$0.00) NAO	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2					\$0.00	
	Unavailable		\$1,137,357,969.40				\$0.00	1 1
Total		11,863	\$1,901,308,520.48	100%	0 \$0.00	<u>) 0</u>	\$0.00	Ļť
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31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08% (0\$0.00) NAO	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71		0 \$0.00		\$0.00	
	AMSOUTH BANK	11	\$1,045,182.69	0.05% (0\$0.00) NAO	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	55					\$0.00	
	BANK OF HAWAII	63		0.59% (\$0.00	1 1
	BANK ONE,NA	37	\$3,931,682.71	0.18% (0\$0.00) NAO	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01% (0 \$0.00) NAO	\$0.00	NA
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0\$0.00	NA0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06% (0 \$0.00) NA0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0 \$0.00) NA0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09% (0 \$0.00) NA0	\$0.00	NA

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	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%0)\$0.00	NA	0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%0)\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%0	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%0	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%0)\$0.00	NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15% 0)\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47% 0)\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%0)\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33% 0	\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%0)\$0.00	NA	0 \$0.00	NA
<u> </u>	FIRSTAR BANK, NA	2	\$347,009.67	0.02% 0	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119		0.84% 0			0 \$0.00	
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83% 0)\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48% 0)\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%0)\$0.00	NA	0\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02% 0)\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	385		2.42% 0			0 \$0.00	
	HOMESTREET BANK	114		0.88%0			0 \$0.00	
	ICM MORTGAGE	17	\$3,060,487.86	0.14%0			0\$0.00	NA

CORPORATION						
INDYMAC BANK, FSB	8	\$607,340.64	0.03%0\$	0.00 NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%0\$	0.00 NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%0\$	0.00 NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%0\$	0.00 NA	0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%0\$	0.00 NA	0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%0\$	0.00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%0\$	0.00 NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28% 0\$	0.00 NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%0\$	0.00 NA	0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88% 0\$	0.00 NA	0 \$0.00	NA
NCB, FSB	21	\$1,615,942.52	0.08% 0 \$	0.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03% 0 \$		0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%0\$	0.00 NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09% 0\$	0.00 NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%0\$	0.00 NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37% 0 \$	0.00 NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19% 0 \$	0.00 NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%0\$	0.00 NA	0 \$0.00	NA

	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34% (\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59% (0\$0.00	NA	0 \$0.00	NA
	REPUBLIC BANK	3	\$378,469.79	0.02%(\$0.00	NA	0 \$0.00	NA (
	SELF HELP VENTURES FUND	6					0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58% (0\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29% (\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39% (0\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09% (\$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07% () \$0.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44% (0\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35% (0 \$0.00	NA	0 \$0.00	NA(
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04% (0\$0.00	NA	0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%(0\$0.00	NA	0 \$0.00) NA(
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24% (0\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	6,659	\$1,046,996,569.73	49.23%	\$0.00	NA	0 \$0.00	NA
Total		14,270	\$2,126,145,074.27	100%)\$0.00		0 \$0.00	
31371KFV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55% (00 02	ΝA	0 \$0.00) NA
	FLAGSTAR BANK, FSB	20	\$199,838.09				0 \$0.00	
		15	\$1,417,384.65	14.23% () \$0.00	NA	0 \$0.00) NA

	M&T MORTGAGE CORPORATION						
	Unavailable	59	\$5,497,382.57	55.21% 0 \$0.00	NA 0	\$0.00	NA
Total		104	\$9,957,581.42			\$0.00	/
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00		NA 0	\$0.00	NA
	AMSOUTH BANK	2	\$240,348.62	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06			\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	10	\$1,770,451.27	0.26% 0 \$0.00	NA 0	\$0.00	NA
	BANK ONE,NA	8	\$477,332.00			\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00			\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47% 0 \$0.00	NA 0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05% 0 \$0.00	NA0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46% 0 \$0.00	NA0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05% 0 \$0.00	NA0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36% 0 \$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%0\$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85% 0 \$0.00	NA0	\$0.00	NA
	GUARANTY BANK SSB	39	\$4,666,572.88			\$0.00	NA
	GUARANTY RESIDENTIAL	17	\$1,673,502.46	0.25% 0 \$0.00	NA0	\$0.00	NA

LENDING, INC.						
HEARTLAND	1	\$237,569.09	0.03%0\$0	NA	0 \$0.00	N
SAVINGS BANK FSB	\rightarrow	Ψ=01,000		5.00	υψυτο -	
HOMEAMERICAN		÷ (22, 200, 00				N
MORTGAGE	2	\$423,200.00	0.06%0\$0	0.00 NA	0 \$0.00	N
CORPORATION	+	 			┟┨───╂	
HOMEBANC	40	* 1 000 00C 00	~ ~~ ~			N
MORTGAGE	43	\$4,909,896.89	0.72%0\$0	0.00 NA	0 \$0.00	N
CORPORATION	+	 	<u> </u>		┟┨───┧	
IVANHOE FINANCIAL	51	\$6,361,515.43	0.93%0\$0	0.00 NA	0 \$0.00	Ν
INC.	+		<u> </u>			
M&T MORTGAGE	90	\$9,918,044.12	1.45% 0\$0	0.00 NA	0 \$0.00	N
CORPORATION	<u> </u>		 _		Ĥ	
MARKET STREET		** *** 533 05	1 100 000			N
MORTGAGE	55	\$8,040,532.05	1.18% 0\$0	0.00 NA	0 \$0.00	Ν
CORPORATION	_	 	<u>_</u>		┟┨───╂	
MORGAN STANLEY	.					
DEAN WITTER	2	\$256,800.61	0.04%0\$0	0.00 NA	0 \$0.00	N
CREDIT	.					
CORPORATION	_	+			┟┨──┤	
MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29% 0\$0	0.00 NA	0 \$0.00	N
	<u> </u>	+			┟╂──╂	
NAMCO ASSET Manacement	.					
MANAGEMENT INC./NORTH	.					
INC./NORTH AMERICAN	304	\$51,622,626.50	7.56%0\$0	0.00 NA	0 \$0.00	Ν
MORTGAGE	.					
COMPANY (NAMC)	.					
NATIONAL CITY	†	†				
MORTGAGE	208	\$25,089,061.39	3.67% 0 \$0	0.00 NA	0 \$0.00	N
COMPANY		Ψ20,000,000		5.00	0 0 0 0 0	
NCB, FSB	4	\$459,362.33	0.07% 0 \$0	0.00 NA	0 \$0.00	Ν
NORTH AMERICAN						
SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%0\$0).00 na	0 \$0.00	Ν
NVR MORTGAGE	2	* 501 602 00	2 200 D			
FINANCE INC.	3	\$581,603.00	0.09% 0\$0	0.00 NA	0 \$0.00	Ν
OLYMPIA						
MORTGAGE	2	\$196,800.00	0.03%0\$0	0.00 NA	0 \$0.00	Ν
CORPORATION						
PINE STATE						
MORTGAGE	5	\$547,599.17	0.08%0\$0	0.00 NA	0 \$0.00	١
CORPORATION						
PINNACLE						
FINANCIAL	10	\$873,896.58	0.13%0\$0	0.00 NA	0 \$0.00	1
CORPORATION						
PIONEER BANK	7	\$1,003,195.97	0.15% 0 \$0	0.00 NA	0 \$0.00	l
PRINCIPAL	2	\$346,000.00	0.05% 0 \$0		0 \$0.00	1
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MORTGAGE CAPITAL RESOURCES, LLC							
PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
RBMG INC.	3	\$389,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%		NA	0 \$0.00	NA
REPUBLIC BANK	3	\$478,440.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0\$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57% (0\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%			0 \$0.00	NA
	7	\$648,586.91	0.09%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06		NA 0 \$0.00	NA
	Unavailable	2,871	\$428,314,253.60		NA 0 \$0.00	NA
Total	'	4,826	\$682,830,960.25	100% 0 \$0.00	0 \$0.00	(
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00		NA 0 \$0.00	NA
	BANK OF HAWAII	23	\$3,620,627.57		NA 0 \$0.00	NA
	BANK ONE,NA	2	\$174,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	3	\$351,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00		NA 0 \$0.00	NA
	MORGAN STANLEY DEAN WITTER	4	\$382,848.62	1.89% 0 \$0.00	NA 0 \$0.00	NA

- 9 9								
	CREDIT CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$493,750.00	2.43% () \$0.00	NA	0 \$0.00	NAC
	COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%(0 \$0.00	NA	0 \$0.00	NAC
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08% () \$0.00	NA	0\$0.00	NAC
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43% 0)\$0.00	NA	0 \$0.00	NAC
	RATE ONE HOME LOANS INC.	3	\$603,900.00			NA	0 \$0.00	NAC
	REPUBLIC BANK	4	\$512,404.71	2.52%)\$0.00	NA	0 \$0.00	NAC
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25% 0) \$0.00	NA	0 \$0.00	NAO
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85% 0) \$0.00	NA	0 \$0.00	NAC
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58% 0) \$0.00	NA	0 \$0.00	NAC
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35% 0) \$0.00	NA	0 \$0.00	NAC
	Unavailable	46	\$5,826,265.95	28.71%) \$0.00	NA	0 \$0.00	NA
Total		148	\$20,299,224.40	100%0)\$0.00		0 \$0.00	0
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17% 0	0\$0.00	NA	0 \$0.00	NAC
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,557,660.23	39.31%) \$0.00	NA	0 \$0.00	NA
Total		91	\$9,050,476.52	100%0)\$0.00		0 \$0.00	0
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74% 0)\$0.00	NA	0 \$0.00	NA(
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42% 0)\$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26% 0)\$0.00	NA	0 \$0.00	NA
		1	\$231,760.99	0.16% 0	00 08 0	NA	0 \$0.00	NA

	WASHINGTON MUTUAL HOME LOANS, INC.							
	Unavailable	696	\$109,564,846.71	75.42%0\$	\$0.00	NA	0\$0.00	NA(
Total		941	\$145,284,959.76				0 \$0.00	(
31371КНН7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12% 0 \$	\$0.00	NA(0\$0.00	NAO
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24% 0\$	\$0.00	NA(0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22% 0 \$	\$0.00	NA (0 \$0.00	NA(
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%0\$	\$0.00	NA (0 \$0.00	NA
	GUARANTY BANK SSB	1	\$25,400.00	0.11% 0\$	\$0.00	NA (0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52% 0\$	\$0.00	NA (0 \$0.00	NA(
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56% 0\$	\$0.00	NA (0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24% 0 \$	\$0.00	NA (0\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%0\$	\$0.00	NA (0\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19% 0\$	\$0.00	NA (0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59% 0 \$	\$0.00	NA (0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%0\$	\$0.00	NA(0 \$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37% 0 \$	\$0.00	NA (0\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46% 0\$	\$0.00	NA (0\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%0\$	\$0.00	NA (0 \$0.00	NA
	SYNOVUS MORTGAGE	2	\$103,119.95	0.45% 0\$	\$0.00	NA (0\$0.00	NA

	CORPORATION	. 1	1			I
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$13,334,162.99	58.06% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$22,969,097.01	100% 0 \$0.00	0 \$0.00	(
31371КНЈЗ	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%0\$0.00	NA 0 \$0.00	NA(
	GUARANTY BANK SSB	2	\$134,964.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%0\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23% 0 \$0.00	NA 0 \$0.00	NA
<pre></pre>	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35% 0 \$0.00	NA 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16% 0 \$0.00	NA 0 \$0.00	NA

RICA 2	\$282,953.75	0.55% () \$0.00	NA	0\$0.00	NA
15				i		╆─────┾
	\$2,022,840.50	3.92% () \$0.00	NA	0\$0.00	NA
2	\$421,500.00	0.82% ()\$0.00	NA	0 \$0.00	NA
3	\$511,469.79	0.99% ()\$0.00	NA	0 \$0.00	NA
1	\$64,156.92	0.12% ()\$0.00	NA	0\$0.00	NA
ITAL 1	\$110,425.86	0.21%() \$0.00	NA	0\$0.00	NA
GE 25	\$2,712,572.30	5.25% ()\$0.00	NA	0\$0.00	NA
1	\$131,900.96	0.26% ()\$0.00	NA	0 \$0.00	NA
12	\$1,365,727.49	2.64%)\$0.00	NA	0\$0.00	NA
3	\$88,056.62	0.17% ()\$0.00	NA	0 \$0.00	NA
2	\$313,200.00	0.61%() \$0.00	NA	0 \$0.00	NA
5	\$730,836.15	1.41% ()\$0.00	NA	0 \$0.00	NA
3	\$158,743.05	0.31% () \$0.00	NA	0 \$0.00	NA
N 3	\$253,877.46	0.49% () \$0.00	NA	0 \$0.00	NA
4	\$189,845.18	0.37% ()\$0.00	NA	0 \$0.00	NA
5	\$412,941.40	0.8% ()\$0.00	NA	0 \$0.00	NA
S 2	\$226,711.27	0.44% ()\$0.00	NA	0 \$0.00	NA
3	\$414,173.35	0.8% ()\$0.00	NA	0 \$0.00	NA
262	\$30,054,493.57			1		1
467	\$51,660,162.61	100%) \$0.00		0 \$0.00	
44	\$5,607,852.47	1.66% () \$0.00	NA	0 \$0.00	NA
	2 2 3 1 1 1 1 2 3 1 1 2 5 2 1 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 3 2 3 3 2 5 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	2 \$421,500.00 3 \$511,469.79 1 \$64,156.92 TAL 1 \$110,425.86 SE 25 \$2,712,572.30 1 \$131,900.96 12 \$1,365,727.49 3 \$88,056.62 2 \$313,200.00 5 \$730,836.15 3 \$158,743.05 3 \$158,743.05 N 3 \$253,877.46 4 \$189,845.18 5 \$412,941.40 S 2 \$226,711.27 3 \$414,173.35 262 \$30,054,493.57 467 \$51,660,162.61	2 \$421,500.00 0.82% (3 \$511,469.79 0.99% (1 \$64,156.92 0.12% (1 \$110,425.86 0.21% (3E 25 \$2,712,572.30 5.25% (3 \$88,056.62 0.17% (1 \$131,900.96 0.26% (12 \$1,365,727.49 2.64% (3 \$88,056.62 0.17% (2 \$313,200.00 0.61% (3 \$158,743.05 0.31% (3 \$158,743.05 0.31% (4 \$189,845.18 0.37% (5 \$412,941.40 0.88% (5 \$2 \$226,711.27 0.44% (3 \$414,173.35 0.87 (2 \$421,500.00 0.82% 0 \$0.00 3 \$511,469.79 0.99% 0 \$0.00 1 \$64,156.92 0.12% 0 \$0.00 TAL 1 \$110,425.86 0.21% 0 \$0.00 GE 25 \$2,712,572.30 5.25% 0 \$0.00 1 \$131,900.96 0.26% 0 \$0.00 2 \$1,365,727.49 2.64% 0 \$0.00 1 \$131,900.96 0.26% 0 \$0.00 2 \$313,200.00 0.61% 0 \$0.00 3 \$158,743.05 0.31% 0 \$0.00 3 \$158,743.05 0.31% \$0 \$0.00 3 \$158,743.05 0.31% \$0 \$0.00 1 \$189,845.18 0.37% \$0 \$0.00 3 \$253,877.46 0.49% \$0 \$0.00 4 \$189,845.18 0.37% \$0 \$0.00 5 \$412,941.40 0.8% \$0 \$0.00 5	2 \$421,500.00 0.82% 0 \$0.00 NA 3 \$511,469.79 0.99% 0 \$0.00 NA 1 \$64,156.92 0.12% 0 \$0.00 NA TTAL 1 \$110,425.86 0.21% 0 \$0.00 NA JE 25 \$2,712,572.30 5.25% 0 \$0.00 NA JE 1 \$131,900.96 0.26% 0 \$0.00 NA 1 \$131,900.96 0.26% 0 \$0.00 NA 12 \$1,365,727.49 2.64% 0 \$0.00 NA 2 \$313,200.00 0.61% 0 \$0.00 NA 3 \$158,743.05 0.31% 0 \$0.00 NA 3 \$158,743.05 0.31% 0 \$0.00 NA 13 \$253,877.46 0.49% \$0.00 NA 14 \$189,845.18 0.37% 0 \$0.00 NA 15 \$412,941.40 0.8% \$0.00 NA 15 \$412,941	2 \$421,500.00 0.82% 0 \$0.00 NA \$0.00 3 \$511,469.79 0.99% 0 \$0.00 NA \$0.00 1 \$64,156.92 0.12% 0 \$0.00 NA \$0.00 TTAL 1 \$110,425.86 0.21% 0 \$0.00 NA \$0.00 BE 25 \$2,712,572.30 5.25% 0 \$0.00 NA \$0.00 1 \$113,900.96 0.26% \$0.00 NA \$0.00 1 \$131,900.96 0.26% \$0.00 NA \$0.00 12 \$1,365,727.49 2.64% \$0.00 NA \$0.00 12 \$1,365,727.49 2.64% \$0.00 NA \$0.00 3 \$88,056.62 0.17% \$0.00 NA \$0.00 2 \$313,200.00 0.61% \$0.00 NA \$0.00 3 \$158,743.05 0.31% \$0.00 NA \$0.00 13 \$253,877.46 0.49% \$0.00 NA \$0.00 14

ALLIANCE MORTGAGE COMPANY (NERO))				
AMERICAN HOMI FUNDING INC.	-	\$2,383,265.76	0.71%0\$0	0.00 NA0	\$0.00 NA
CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%0\$0	0.00 NA 0	\$0.00 NA
CHASE MANHATT MORTGAGE CORPORATION	TAN 52	\$8,011,530.33	2.38% 0 \$0	0.00 NA 0	\$0.00 NA
CIMARRON MORTGAGE COMPANY	1	\$123,800.00			\$0.00 NA
CITIMORTGAGE, 1	INC. 20	\$2,744,528.25	0.81% 0 \$0	0.00 NA 0	\$0.00 NA
CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%0\$0	0.00 NA 0	\$0.00 NA
COUNTRYWIDE HOME LOANS, IN	IC. 194	\$25,164,996.95	7.47%0\$0	0.00 NA 0	\$0.00 NA
EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%0\$0	0.00 NA 0	\$0.00 NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	S 7	\$570,847.97	0.17%0\$0	0.00 NA 0	\$0.00 NA
FIRST NATIONWI MORTGAGE CORPORATION	IDE 5	\$850,746.73	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
FIRSTAR BANK, N	NA 5	\$513,465.07	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
FLAGSTAR BANK FSB		\$107,500.00			\$0.00 NA
GATEWAY FUNDI DIVERSIFIED MORTGAGE SERVICES	ING 6	\$1,080,600.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
GMAC MORTGAG CORPORATION	GE 124	\$18,826,036.87	5.59% 0 \$0	0.00 NA0	\$0.00 NA
GUARANTY BANI SSB	К 6	\$1,012,291.89	0.3%0\$0	0.00 NA0	\$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09% 0 \$0	0.00 NA 0	\$0.00 NA

HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0 \$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	1	\$99,802.13	0.03%	0\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,138,793.01	0.34%			0 \$0.00	NA

		- ,				
L	BANK		·			<u> </u>
	SUNTRUST	46	\$5,488,471.51	1.63%0\$0.00	NA0\$0.00	NAO
F	MORTGAGE INC.		φυ,του,τι	1.05 /0 0 00.00		1 1 2 2 2
	SYNOVUS					
	MORTGAGE	3	\$213,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
⊢	CORPORATION	├ ──┤	·			·+'
	TAYLOR, BEAN AND WHITAKER					. ['
	MORTGAGE	20	\$2,909,375.40	$0.86\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
	CORPORATION		i			۱ ۱
	TRUSTCORP	\vdash	,			,
	MORTGAGE	2	\$294,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0
L	COMPANY		····			·'
ſ	TRUSTMARK	12	ALC 40 111 54			
L	NATIONAL BANK	13	\$1,642,111.54	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL					· '
	BANK OF	9	\$1,385,195.78	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
F	INDIANAPOLIS		·			·+'
	UNION PLANTERS	34	\$3,831,154.44	1.14% 0 \$0.00	NA 0 \$0.00	NAO
\vdash	BANK NA		ψυ,ου =, _			+'
	WACHOVIA BANK,	7	\$777,251.80	0.23% 0 \$0.00	NA 0 \$0.00	NAO
⊢	NA	1 420				
	Unavailable	1,430		57.4% 0 \$0.00	NA 0 \$0.00	
Total		2,494	\$336,836,980.04	100% 0 \$0.00	0 \$0.00	·
	ALLIANCE	┝──┤	·†			·
31371KHQ7	ALLIANCE MORTGAGE	10	\$1,386,896.95	0.44% 0 \$0.00	NA0\$0.00	NAC
515/11x11x,	COMPANY (NERO)	10	φ1,300,020.22	0.44 /0 0 00000		1 111
<u> </u>	AMERICAN HOME					
	FUNDING INC.	26	\$3,672,011.46	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL					·
	FINANCIAL	1	\$120,000.00	$0.04\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NAC
L	COMPANY		·			·
	CHASE MANHATTAN					·
	MORTGAGE	128	\$18,029,229.18	5.76% 0 \$0.00	NA 0 \$0.00	NA
\vdash	CORPORATION	—	·			,
	CIMARRON		±272,200,59			
	MORTGAGE	3	\$373,390.58	0.12% 0 \$0.00	NA 0 \$0.00	NA(
H	COMPANY CITIMORTGAGE INC	21	<u>*2 227 001 81</u>	0.70% 0.40 00	NT 4 0 00	
\vdash	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72% 0 \$0.00	NA 0 \$0.00	NA(
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST HORIZON	├ ──†	·†			·
	FIRST HORIZON HOME LOAN	60	\$7,923,101.13	2.53%0\$0.00	NA0\$0.00	NA
	CORPORATION		Φ <i>Ι,7Δ3</i> ,101.12	2.3370000.00		
	FIRST	9	\$975,851.22	0.31% 0 \$0.00	NA0\$0.00	NA
	MASSACHUSETTS	1]	ΨΖΙΟ,			· · ·
	BANK, NA DBA					·
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BANKNORTH MORTGAGE COMPANY, INC.							
FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0 \$0.00	NA	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0 \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0 \$0.00	NA	0 \$0.00	N
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0 \$0.00	NA	0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0 \$0.00	NA	0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0 \$0.00	NA	0 \$0.00	N.
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0 \$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0\$0.00	NA	0\$0.00	N
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0 \$0.00	NA	0 \$0.00	N
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0 \$0.00	NA	0 \$0.00	N
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0 \$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0 \$0.00	NA	0 \$0.00	N
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0 \$0.00	NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0 \$0.00	NA	0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0 \$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC.	6	\$500,975.00		0 \$0.00		0 \$0.00	N
NAMCO ASSET MANAGEMENT	48	\$6,130,374.70	1.96%	0 \$0.00	NA	0 \$0.00	N

	INC./NORTH					
	AMERICAN MORTGAGE	1				
	MORIGAGE COMPANY (NAMC)	1				
	NATIONAL CITY	(†	†			\rightarrow
	MORTGAGE	162	\$19,273,269.47	6.16% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	i l	Ψ • • • • • • • •			
	NCB, FSB	6	\$455,204.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE	i T				
	MORTGAGE	2	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	L				
	PRINCIPAL	i				
	RESIDENTIAL	5	\$732,731.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL	1	ΦΙ 34,Ι 31.43	0.25%0000.00		1 1 2 1
	RESOURCES, LLC	└── ┤				
	PRISM MORTGAGE	9	\$1,208,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ļ	COMPANY	⊢ ́+	φ1,200,500.00	0.5770 0 40.00		± 14 ±
	REGIONS	28	\$1,914,792.02	0.61%0\$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC.	<u> </u>	Ψ1,711,72	0.01/0 0.00		
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	21	\$3,256,839.43	1.04% 0 \$0.00	NA 0 \$0.00	NA
ļ	BANK	⊢ +	 			
	SUNTRUST	29	\$3,356,489.79	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.	⊢−−−₽	¥= , ,			
	SYNOVUS		*1 102 504 00			N T A
	MORTGAGE	13	\$1,182,594.99	0.38% 0 \$0.00	NA0\$0.00	NA
	CORPORATION	⊢−−−∔				
	TAYLOR, BEAN AND	i				
	WHITAKER	11	\$1,266,650.33	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	i				
		r†	 			
	THE HUNTINGTON MORTGAGE	50	\$4,215,811.18	1.35% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	50	\$4,213,011.10	1.33%00.00	ΝΑυφυ.υυ	INA
	TRUSTCORP	r+				
	MORTGAGE	14	\$1,224,272.19	0.39% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	ψ1, <u>22</u> ,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	0.5770040.00		1111
	TRUSTMARK					
	NATIONAL BANK	9	\$755,577.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL	(†				
	BANK OF	31	\$4,000,259.81	1.28% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS	1	Ψ 1,000-, -			
	UNION PLANTERS					
	BANK NA	87	\$8,316,176.07	2.66% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL	í T				
	MORTGAGE	2	\$174,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	ı _	Ψ1, .,	0.00/0100000		±
	WACHOVIA BANK,					
1	NA	24	\$2,277,085.14	0.73% 0 \$0.00	NA 0 \$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00		NA 0 \$0.00	NA
	Unavailable	1,313			NA 0 \$0.00	NA
Total	/	2,614	\$312,920,581.19	100%0\$0.00	0 \$0.00	
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	18	\$4,783,753.37	8.31% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	3	\$491,625.56	0.85% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%0\$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	24			NA 0 \$0.00	NA
		17	\$2,788,405.00	4.85% 0 \$0.00	NA0\$0.00	NA

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	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8% 0	\$0.00	NA	0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%0	\$0.00	NA	0 \$0.00	NAO
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%0	\$0.00	NA	0 \$0.00	NA 0
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73% 0	\$0.00	NA	0 \$0.00	NA 0
	REPUBLIC BANK	2	\$335,681.18	0.58%0	\$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98% 0			0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%0	\$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%0			0 \$0.00	
	Unavailable	174	\$27,712,631.91	48.17% 0	\$0.00		0 \$0.00	
Total		351	\$57,536,272.89	100% 0	\$0.00		0 \$0.00	0 0
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24% 0	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%0	\$0.00	NA	0 \$0.00	NAO
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19% 0	\$0.00	NA	0 \$0.00	NA0

	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0 \$0.00	NA	0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49% (0 \$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0 \$0.00	NA	0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0 \$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27% (0\$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%(0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77% (0\$0.00		0 \$0.00	
	Unavailable	144	\$15,770,366.95	66.85% (0\$0.00	NA	0 \$0.00	NA
Total		218	\$23,590,170.20		0 \$0.00		0 \$0.00	—ť
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36				0 \$0.00	
	Unavailable	19	\$2,999,032.48				0 \$0.00	1
Total		28	\$4,280,761.84	100%	0 \$0.00		0 \$0.00	I
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55% (0\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%(0 \$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17% (0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MASSACHUSETTS	2	\$262,958.51	0.39% (0 \$0.00	NA	0 \$0.00	NA

BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.					
FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK, NA	1	\$273,084.52	0.4% 0 \$0.00	NA 0 \$0.00	NA (
FLAGSTAR BANK, FSB	2	\$117,987.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33% 0 \$0.00	NA0\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42% 0 \$0.00	NA0\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	1	\$49,909.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63% 0 \$0.00	NA0\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15% 0 \$0.00	NA0\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,323.34	0.18%0\$0.00	NA 0 \$0.00	NA 0
		4	\$271,482.43	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60		NA 0 \$0.00	NA 0
	Unavailable	454	\$45,553,562.44	67.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		665	\$67,698,724.88	100% 0 \$0.00	0 \$0.00	0
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%0\$0.00	NA0\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96		NA 0 \$0.00	NA 0
	Unavailable	17	\$1,044,454.20		NA 0 \$0.00	NA 0
Total		53	\$3,183,371.51	100% 0\$0.00	0 \$0.00	0
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68% 0 \$0.00	NA0 \$0.00	NA 0
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	44	\$7,403,360.33	48.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$15,138,011.33	100% 0 \$0.00	0 \$0.00	0
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	184	\$24,860,334.22	35.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		509	\$69,928,710.89	100% 0\$0.00	0 \$0.00	0
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	318	\$42,378,240.99	42.06% 0 \$0.00	NA0 \$0.00	NA 0
Total		740	\$100,760,723.52	100% 0 \$0.00	0 \$0.00	0

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31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	72	\$9,753,046.98	67.71%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$14,404,520.00	100%	0 \$0.00	,	0 \$0.00	
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0 \$0.00	NA	.0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,571,510.56	73.42%	0 \$0.00		0 \$0.00	
fotal		59	\$6,227,284.83	100%	0 \$0.00	, _	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIE MORTGAGE	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN	6	\$1,019,232.00	2.95%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONWIDE	3	\$370,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0 \$0.00	NA	.0\$0.00	N
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0 \$0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	222	\$29,394,456.14		0 \$0.00		0 \$0.00	
Total		261	\$34,545,796.53	100%	0 \$0.00		0 \$0.00	-
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL HOME	17	\$1,648,962.44	46.9%	0 \$0.00	NA	0 \$0.00	N

	LOANS, INC.							
	Unavailable	7	\$849,413.76	24.16%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,515,731.13	100%	0 \$0.00		0 \$0.00	
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0 \$0.00	NA	0\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$283,425.52	10.65%	0 \$0.00	NA	0\$0.00	NA
Total		26	\$2,661,005.46	100%	0 \$0.00		0 \$0.00	(
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$47,000.00	5.03%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$934,135.62		0 \$0.00		0\$0.00	
HARWOOD S FUNDING I, I NAMCO ASS MANAGEME INC./NORTH AMERICAN MORTGAGE	CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0 \$0.00	NA	0\$0.00	NA
	FUNDING I, LLC	3	\$385,936.42	3.7%	0\$0.00	NA	0\$0.00	NA
	AMERICAN	18	\$2,156,657.34	20.69%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	49	\$7,706,341.85	73.92%	0 \$0.00	NA	0\$0.00	NA
Total		72	\$10,424,836.89	100%	0 \$0.00	(0 \$0.00	(
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0 \$0.00	NA	0\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0 \$0.00	NA) \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0 \$0.00	NA	9.00	NA
	Unavailable	15	\$1,339,212.48	25.18%	0\$0.00	NA)\$0.00	NA

Total		66	\$5,319,058.75	100%	\$0.00		0 \$0.00	
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31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55% (\$0.00	NA	0\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83% (0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0\$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,549,007.26	34.01%	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,554,042.46	100%	\$0.00		0 \$0.00	(
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96% (\$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08% (\$0.00	NA	0 \$0.00	NA(
	Unavailable	10	\$1,652,147.40	65.96%	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,504,547.40	100%			0 \$0.00	(
			<i>, ,</i>					
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$330,936.88	100%	\$0.00		0 \$0.00	
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100% (0 \$0.00	NA
Total		1	\$999,226.09	100%) \$0.00		0 \$0.00	(
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100% (NA	0 \$0.00	NA
Total		1	\$2,874,571.06	100%	\$0.00		0 \$0.00	(
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100% (\$0.00	NA	0 \$0.00	NA(
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0.00	(
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100% (\$0.00	NA	0 \$0.00	NA (

BERKSHIRE	—			L					I
MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA(
	1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	(
GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA(
	1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00	(
0	GREYSTONE SERVICING	1 GREYSTONE SERVICING 1	1 \$5,500,000.00 GREYSTONE 1 SERVICING 1 CORPORATION INC. \$6,989,000.00	1 \$5,500,000.00 100% GREYSTONE 56,989,000.00 100% SERVICING 1 \$6,989,000.00 100% CORPORATION INC. 1 100% 100%	1 \$5,500,000.00 100% 0 GREYSTONE 3 <td>1 \$5,500,000.00 100 % 0 \$0.00 GREYSTONE I \$6,989,000.00 100% 0 \$0.00 SERVICING 1 \$6,989,000.00 100% 0 \$0.00 CORPORATION INC. Image: constraint of the second secon</td> <td>1 \$5,500,000.00 100% 0 \$0.00 GREYSTONE </td> <td>1 \$5,500,000.00 100% 0 \$0.00 0 GREYSTONE </td> <td>1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,989,000.00 100% 0 \$0.00 NA 0 \$0.00</td>	1 \$5,500,000.00 100 % 0 \$0.00 GREYSTONE I \$6,989,000.00 100% 0 \$0.00 SERVICING 1 \$6,989,000.00 100% 0 \$0.00 CORPORATION INC. Image: constraint of the second secon	1 \$5,500,000.00 100% 0 \$0.00 GREYSTONE	1 \$5,500,000.00 100% 0 \$0.00 0 GREYSTONE	1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,989,000.00 100% 0 \$0.00 NA 0 \$0.00